



Hitchcock Independent School District
 Monthly Investment Report
 February 28, 2026

GENERAL OPERATING

	Beginning Balance 1/31/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 2/28/2026	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	2,624,660.46	30,232.50		7,637.53	2,662,530.49	3.81%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	2,003,880.29	5,342,204.39	7,083,737.81	814.18	263,161.05	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	9,965,459.13	5,672,836.52		33,902.73	15,672,198.38	3.80%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	444.90			1.31	446.21	3.83%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	2.67%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	113,130.30			319.07	113,449.37	3.68%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	8,484.30			0.42	8,484.72	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	191,439.12	695,498.25	664,844.46	230.34	222,323.25	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	16,441.28	1,410,224.27	1,415,025.48	(400.16)	11,239.91	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,234.60			3.44	1,238.04	3.68%
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	201,816.72		15,987.17	151.96	185,981.51	1.00%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,369.64			7.17	145,376.81	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	1,517,512.32	84,455.67	1,515,257.61	(25.00)	86,685.38	2.57%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,817.27			24.85	8,842.12	3.67%
Texas Class GGCC 0012 437-00-1104-00-000-000000	263,429.08			769.23	264,198.31	3.80%
TOTAL GENERAL OPERATING FUND	17,062,119.86	13,235,451.60	10,694,852.53	43,437.07	19,646,156.00	

FOOD SERVICE

	Beginning Balance 1/31/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 2/28/2026	Avg Rate of Return
Texas Class Food Service 0011						
240-00-1104-00-000-000000	2,447,474.41			7,146.65	2,454,621.06	3.80%
Texas First Bank - Food Service 3157						
240-00-1110-00-000-000000	1,731.15	196,883.77	177,412.74	(17.86)	21,184.32	1.00%
TOTAL FOOD SERVICE FUND	2,449,205.56	196,883.77	177,412.74	7,128.79	2,475,805.38	

DEBT SERVICE

	Beginning Balance 1/31/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 2/28/2026	Avg Rate of Return
Texas Range I & S 1127-05						
599-00-1103-00-000-000000	2,799.46	2,100,000.00		1,322.25	2,104,121.71	3.81%
First Public I & S Corp Overnight Plus 2002						
599-00-1105-00-000-000000	264,795.34			777.16	265,572.50	3.83%
Texas Class 2002 Refunding Bonds 0004						
599-00-1114-00-000-000000	600,188.64			1,752.57	601,941.21	3.80%
First Public I & S Corporate Overnight Plus 513						
599-00-1105-01-000-000000	292,456.17			858.34	293,314.51	3.83%
Texas Class I & S 1997 Refund/2008 BD 0003						
599-00-1114-00-000-000000	1,340,212.20			3,913.42	1,344,125.62	3.80%
TexSTAR I & S 97 Refunding Bond 0840333330						
599-00-1113-00-000-000000	27,778.71			78.35	27,857.06	3.68%
TexSTAR I & S 2002 Refund Bond 0840333331						
599-00-1113-00-000-000000	55,557.37			156.71	55,714.08	3.68%
Texas First Bank - I&S 3124						
599-00-1110-00-000-000000	875,171.67	1,330,900.18	2,101,243.26	1,061.15	105,889.74	1.00%
TOTAL DEBT SERVICE FUND	3,458,959.56	3,430,900.18	2,101,243.26	9,919.95	4,798,536.43	

BOND

	Beginning Balance 1/31/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 2/28/2026	Avg Rate of Return
Texas Range School Bonds 2022 1127-04						
604-00-1103-00-000-000000	696,571.80		30,232.50	2,021.10	668,360.40	3.81%
Texas Class School Bonds 2022 0010						
604-00-1104-00-000-000000	3,630,703.93		672,836.52	8,919.95	2,966,787.36	3.80%
TOTAL CONSTRUCTION	4,327,275.73	-	703,069.02	10,941.05	3,635,147.76	

**HITCHCOCK ISD
GENERAL OPERATING INCOME STATEMENT
YEAR-TO-DATE FEBRUARY 28, 2026**

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	8,975,854.18	83%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	152,008.46	117%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	50,333.33	50%
199 R 00 5739 00 000 0 00 0 00	TUITION	50,000.00	1,101.36	2%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	130,550.46	131%
199 R 00 5743 00 000 0 00 0 00	RENTAL INCOME	25,000.00	11,550.00	46%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	45,000.00	19,142.85	43%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	63,354.19	141%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	0.00	44.40	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	222,074.00	27%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	10,929,386.00	9,181,560.00	84%
199 R 00 5831 00 000 0 00 0 00	TRS CARE ON-BEHALF PAYMENTS	0.00	382,938.45	0%
199 R 00 5929 00 000 0 00 0 00	INDIRECT COSTS	0.00	28,507.13	0%
199 R 00 5931 00 000 0 00 0 00	SHARS REVENUE	85,000.00	19,850.43	23%
TOTAL REVENUE		23,195,638.00	19,238,869.24	83%
FUNCTION CODE 11 - INSTRUCTION		11,671,059.02	5,820,833.94	50%
FUNCTION CODE 12 - LIBRARY		193,784.00	70,238.26	36%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		251,451.00	128,370.81	51%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		156,550.00	53,099.52	34%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		978,247.00	551,435.08	56%
FUNCTION CODE 31 - COUNSELORS		437,153.00	163,595.62	37%
FUNCTION CODE 33 - NURSE		354,198.00	202,204.46	57%
FUNCTION CODE 34 - TRANSPORTATION		1,314,549.00	623,224.57	47%
FUNCTION CODE 36 - EXTRACURRICULAR		785,626.02	384,831.82	49%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,530,582.00	726,319.59	47%
FUNCTION CODE 51 - MAINTENANCE		3,042,309.00	1,823,531.25	60%
FUNCTION CODE 52 - SECURITY		446,078.00	224,356.07	50%
FUNCTION CODE 53 - TECHNOLOGY		500,353.00	205,548.92	41%
FUNCTION CODE 71 - DEBT		459,604.98	255,263.76	56%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS		61,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS		558,000.00	235,777.19	42%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS		30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	74,367.12	50%
TOTAL EXPENSES		22,920,741.02	11,542,997.98	50%

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE FEBRUARY 28, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	30,246.07	86%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	21,241.07	71%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	0.00	0%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	191,479.26	50%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	522,626.31	61%
240 R 00 5923 00 000 0 00 0 00	USDA COMMODITIES	59,987.00	0.00	0%
240 R 00 5939 00 000 0 00 0 00	CACFP/FOOD PROGRAM REV	681,841.00	331,369.41	49%
TOTAL REVENUE		2,050,679.00	1,096,962.12	53%
240 E 35 6219 00 990 0 99 0 00	PROFESSIONAL SERVICES	15,000.00	0.00	0%
240 E 35 6299 00 999 0 99 0 00	CONTRACTED SERVICES	1,920,361.00	897,606.87	47%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	110.00	64.00	58%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	850.00	581.50	68%
240 E 35 6341 00 106 0 99 0 00	FOOD - PRIMARY	175.00	99.50	57%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	4,415.00	63%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	733.68	10%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,758.00	5%
TOTAL EXPENSES		1,984,861.00	905,258.55	46%
TOTAL INCOME/(LOSS)		65,818.00	191,703.57	

HITCHCOCK ISD
DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE FEBRUARY 28, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,977,234.00	3,909,797.20	79%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	75,737.60	126%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	22,355.97	41%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	52,007.94	39%
599 R 00 5829 00 000 0 00 0 00	EXISTING DEBT ALLOTMENT	563,751.00	527,517.00	94%
599 R 00 5939 00 000 0 00 0 00	FEDERAL REVENUE	12,189.00	12,188.51	100%
TOTAL REVENUE		5,803,174.00	4,599,604.22	79%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	105,000.00	100%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	485,000.00	100%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	165,000.00	100%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	115,000.00	100%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	115,000.00	100%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	35,000.00	100%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	140,000.00	100%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	460,000.00	100%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	92,700.00	51%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	12,925.25	100%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	685,000.00	100%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	7,668.75	54%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	26,550.00	53%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	138,200.00	70%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	122,555.80	51%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	898,325.00	50%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	4,882.96	49%
TOTAL EXPENSES		4,799,500.00	3,608,807.76	75%

TAX COLLECTIONS
FEBRUARY 2026

MAINTENANCE & OPERATIONS
199

INTEREST & SINKING
599

DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL
2/2/2026	237,487.12	651.46	156.35	238,294.93	103,342.40	345.88	83.01	103,771.29	103,342.40	345.88	83.01	103,771.29
2/3/2026	967,088.33	359.28	178.90	967,626.51	420,827.88	186.77	88.81	421,103.46	420,827.88	186.77	88.81	421,103.46
2/5/2026	268,968.43	2,186.14	567.67	271,722.24	117,041.29	1,149.98	291.76	118,483.03	117,041.29	1,149.98	291.76	118,483.03
2/6/2026	373,576.11	6,214.91	1,625.48	381,416.50	162,561.28	3,285.28	829.77	166,676.33	162,561.28	3,285.28	829.77	166,676.33
2/9/2026	301,818.41	519.26	142.20	302,479.87	131,335.93	292.05	80.60	131,708.58	131,335.93	292.05	80.60	131,708.58
2/10/2026	169,883.85	2,308.56	1,044.66	173,237.07	73,924.93	1,065.57	444.31	75,434.81	73,924.93	1,065.57	444.31	75,434.81
2/11/2026	84,495.97	3,294.34	790.64	88,580.95	36,768.32	1,749.04	419.77	38,937.13	36,768.32	1,749.04	419.77	38,937.13
2/12/2026	191,416.93	1,429.63	470.73	193,317.29	83,294.90	711.70	219.61	84,226.21	83,294.90	711.70	219.61	84,226.21
2/13/2026	8,179.05	1,222.68	458.64	9,860.37	3,559.10	616.85	219.27	4,395.22	3,559.10	616.85	219.27	4,395.22
2/17/2026	126,155.58	126.60	45.01	126,327.19	54,896.51	55.91	17.01	54,969.43	54,896.51	55.91	17.01	54,969.43
2/18/2026	210,577.72	80.30	16.84	210,674.86	91,632.76	42.64	8.94	91,684.34	91,632.76	42.64	8.94	91,684.34
2/18/2026	19,623.05			19,623.05	8,538.94			8,538.94	8,538.94			8,538.94
2/19/2026	10,720.98	277.83	136.13	11,134.94	4,665.22	138.13	67.68	4,871.03	4,665.22	138.13	67.68	4,871.03
2/20/2026	17,862.23	175.14	92.72	18,130.09	7,772.77	88.21	44.65	7,905.63	7,772.77	88.21	44.65	7,905.63
2/23/2026	17,439.30	816.38	445.79	18,701.47	7,588.64	360.71	187.63	8,136.98	7,588.64	360.71	187.63	8,136.98
2/26/2026	2,579.07	136.16	21.66	2,736.89	1,122.27	72.30	11.49	1,206.06	1,122.27	72.30	11.49	1,206.06
2/27/2026	17,423.01	1,712.48	821.83	19,957.32	7,581.61	901.73	368.37	8,851.71	7,581.61	901.73	368.37	8,851.71
	3,025,295.14	21,511.15	7,015.25		1,316,454.75	11,062.75	3,382.68		1,316,454.75	11,062.75	3,382.68	
TOTAL MONTHLY TAX COLLECTIONS				\$ 3,053,821.54								\$ 1,330,900.18



HITCHCOCK ISD
 ATTN ROBIN HATAWAY
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311110

ACCOUNT NAME: GENERAL OPERATING FUND

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6770%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			113,130.30
02/27/2026	MONTHLY POSTING	9999888	319.07	113,449.37
	ENDING BALANCE			113,449.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	113,130.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	319.07
ENDING BALANCE	113,449.37
AVERAGE BALANCE	113,130.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	674.17



HITCHCOCK ISD
 ATTN ROBIN HATAWAY
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311120

ACCOUNT NAME: GENERAL OPERATING QZAB2005

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6770%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,234.60
02/27/2026	MONTHLY POSTING	9999888	3.44	1,238.04
	ENDING BALANCE			1,238.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,234.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.44
ENDING BALANCE	1,238.04
AVERAGE BALANCE	1,234.60

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	7.27



HITCHCOCK ISD
 ATTN ROBIN HATAWAY
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333330

ACCOUNT NAME: INTEREST & SINKING 97 REFUNDING BON

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6770%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,778.71
02/27/2026	MONTHLY POSTING	9999888	78.35	27,857.06
	ENDING BALANCE			27,857.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,778.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	78.35
ENDING BALANCE	27,857.06
AVERAGE BALANCE	27,778.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	165.53



HITCHCOCK ISD
 ATTN ROBIN HATAWAY
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333331

ACCOUNT NAME: INTEREST & SINKING 2002 REFUND BOND

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6770%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			55,557.37
02/27/2026	MONTHLY POSTING	9999888	156.71	55,714.08
	ENDING BALANCE			55,714.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	55,557.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	156.71
ENDING BALANCE	55,714.08
AVERAGE BALANCE	55,557.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	331.10



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT
For the Month Ending
February 28, 2026

Hitchcock Independent School District

Client Management Team

Nathan Smith
Director
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Southlake, TX 79092
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smithn@pfmam.com

Shelly Ilgenfritz
Key Account Manager
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Harrisburg, PA 17101-2141
1-866-839-8376
ilgenfritzs@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

1127-03 General Operating
1127-04 School Bonds 2022
1127-05 Interest and Sinking

Important Messages

Texas Range will be closed on 04/03/2026 for Good Friday.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
Hitchcock ISD
JAMES BRISCOE
7801 NEVILLE ROAD
HITCHCOCK, TX 77563

Online Access www.texas-range.com **Customer Service** 1-866-839-8376



Important Disclosures

Important Disclosures

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Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. **Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount/ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. **Managed Account A** portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade A** trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**



Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	1,758.60	622,704.87	3.70 %
TexasDAILY Select	9,222.28	4,812,307.73	3.81 %
Total	\$10,980.88	\$5,435,012.60	

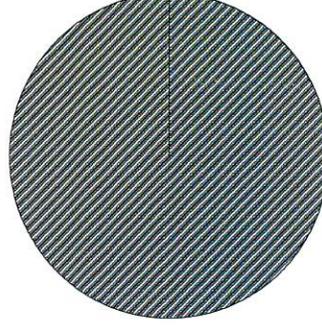
Investment Allocation

Investment Type	Closing Market Value	Percent
Local Government Investment Pool	5,435,012.60	100.00
Total	\$5,435,012.60	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,435,012.60	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$5,435,012.60	100.00%

Weighted Average Days to Maturity 1



Local Government Investment Pool
100.00%

Sector Allocation



Account Statement
For the Month Ending **February 28, 2026**

Consolidated Summary Statement

Hitchcock Independent School District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1127-03	General Operating	2,624,660.46	37,870.03	0.00	0.00	0.00	2,662,530.49	7,637.53
1127-04	School Bonds 2022	696,571.80	2,021.10	(30,232.50)	0.00	0.00	668,360.40	2,021.10
1127-05	Interest and Sinking	2,799.46	2,101,322.25	0.00	0.00	0.00	2,104,121.71	1,322.25
Total		\$3,324,031.72	\$2,141,213.38	(\$30,232.50)	\$0.00	\$0.00	\$5,435,012.60	\$10,980.88



Account Statement - Transaction Summary

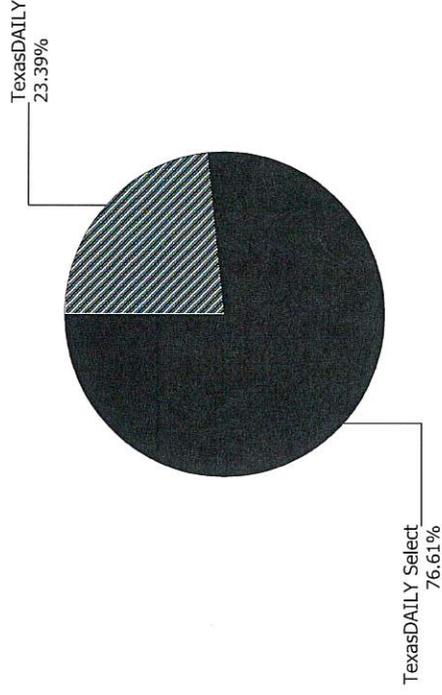
For the Month Ending February 28, 2026

Hitchcock Independent School District - General Operating - 1127-03

TexasDAILY	
Opening Market Value	617,524.16
Purchases	5,169.55
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$622,693.71
Cash Dividends and Income	1,758.22

TexasDAILY Select	
Opening Market Value	2,007,136.30
Purchases	32,700.48
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,039,836.78
Cash Dividends and Income	5,879.31

Asset Summary		
	February 28, 2026	January 31, 2026
TexasDAILY	622,693.71	617,524.16
TexasDAILY Select	2,039,836.78	2,007,136.30
Total	\$2,662,530.49	\$2,624,660.46
Asset Allocation		





Account Statement

For the Month Ending **February 28, 2026**

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					617,524.16
02/02/26	02/02/26	Transfer from 1127-04	1.00	3,411.33	620,935.49
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,758.22	622,693.71
Closing Balance					622,693.71

	Month of February	Fiscal YTD January-February	
Opening Balance	617,524.16	615,581.53	Closing Balance
Purchases	5,169.55	7,112.18	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield
Check Disbursements	0.00	0.00	3.69%

Closing Balance	622,693.71	622,693.71
Cash Dividends and Income	1,758.22	3,700.85

TexasDAILY Select					
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balance					
02/02/26	02/02/26	Transfer from 1127-04	1.00	548.67	2,007,684.97
02/27/26	02/27/26	Transfer from 1127-04	1.00	26,272.50	2,033,957.47
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	5,879.31	2,039,836.78
Closing Balance					2,007,136.30



For the Month Ending February 28, 2026

Account Statement

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of February	Fiscal YTD January-February	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
		Closing Balance								2,039,836.78
		Opening Balance			465,754.43				2,039,836.78	
		Purchases	2,007,136.30	1,574,082.35					2,009,961.93	
		Redemptions (Excl. Checks)	32,700.48							
		Check Disbursements	0.00	0.00						
		Closing Balance	0.00	0.00						
		Cash Dividends and Income	2,039,836.78	2,039,836.78						
			5,879.31	11,131.29						



Account Statement - Transaction Summary

For the Month Ending February 28, 2026

Hitchcock Independent School District - School Bonds 2022 - 1127-04

TexasDAILY	
Opening Market Value	3,422.11
Purchases	0.38
Redemptions	(3,411.33)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$11.16
Cash Dividends and Income	0.38

TexasDAILY Select	
Opening Market Value	693,149.69
Purchases	2,020.72
Redemptions	(26,821.17)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$668,349.24
Cash Dividends and Income	2,020.72

Asset Summary		
	February 28, 2026	January 31, 2026
TexasDAILY	11.16	3,422.11
TexasDAILY Select	668,349.24	693,149.69
Total	\$668,360.40	\$696,571.80

Asset Allocation



TexasDAILY Select
100.00%



Account Statement

For the Month Ending February 28, 2026

Hitchcock Independent School District - School Bonds 2022 - 1127-04

Trade Date	Settlement Date	Transaction Description	Month of February	Fiscal YTD January-February	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY							
Opening Balance							
02/02/26	02/02/26	Transfer to 1127-03	3,422.11	3,411.34	1.00	(3,411.33)	3,422.11
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	0.38	11.15	1.00	0.38	10.78
Closing Balance							
			0.00	(3,411.33)			11.16

Opening Balance		Closing Balance	11.16
Purchases		Average Monthly Balance	132.64
Redemptions (Excl. Checks)		Monthly Distribution Yield	3.69%
Check Disbursements			

Closing Balance	11.16	11.16
Cash Dividends and Income	0.38	11.15

TexasDAILY Select

Opening Balance							
02/02/26	02/02/26	Transfer to 1127-03			1.00	(548.67)	693,149.69
02/27/26	02/27/26	Transfer to 1127-03			1.00	(26,272.50)	692,601.02
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions			1.00	2,020.72	666,328.52
							668,349.24



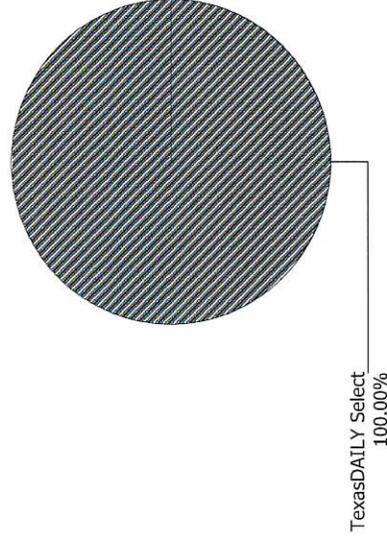
Account Statement - Transaction Summary

For the Month Ending February 28, 2026

Hitchcock Independent School District - Interest and Sinking - 1127-05

TexasDAILY Select	
Opening Market Value	2,799.46
Purchases	2,101,322.25
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,104,121.71
Cash Dividends and Income	1,322.25

Asset Summary	February 28, 2026	January 31, 2026
TexasDAILY Select	2,104,121.71	2,799.46
Total	\$2,104,121.71	\$2,799.46





Account Statement

For the Month Ending **February 28, 2026**

Hitchcock Independent School District - Interest and Sinking - 1127-05

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					
02/23/26	02/23/26	Purchase - ACH Purchase	1.00	2,100,000.00	2,102,799.46
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,322.25	2,104,121.71
Closing Balance					
					2,104,121.71

	Month of February	Fiscal YTD January-February
Opening Balance	2,799.46	1,255,727.14
Purchases	2,101,322.25	2,104,121.57
Redemptions (Excl. Checks)	0.00	(1,255,727.00)
Check Disbursements	0.00	0.00
Closing Balance	2,104,121.71	2,104,121.71
Cash Dividends and Income	1,322.25	4,121.57

Closing Balance 2,104,121.71
Average Monthly Balance 452,893.91
Monthly Distribution Yield 3.81%

Participant #: 84908

Lone Star™ February 2026
Investment Pool **Monthly Statement**

Statement Period: 02/01/2026 to 02/28/2026

Patrick Faour
Hitchcock ISD
7801 Neville Rd.
Hitchcock, Texas 77563-3218



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	446.21	1.00	446.21	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				446.66	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,842.12	1.00	8,842.12	1.56%
Totals:				8,842.12	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	293,314.51	1.00	293,314.51	51.62%
Totals:				293,314.51	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	265,572.50	1.00	265,572.50	46.74%
Totals:				265,572.50	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.67 %	8,842.57	1.00	8,842.57	1.56 %
Corporate Overnight Plus Fund	3.83 %	559,333.22	1.00	559,333.22	98.44 %
Total Value:				568,175.79	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	444.90			444.90
02/27/2026	Interest	446.21	1.31	1.00	1.31
02/28/2026	Ending Balance	446.21			446.21

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	0.45			0.45
02/28/2026	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	8,817.27			8,817.27
02/27/2026	Interest	8,842.12	24.85	1.00	24.85
02/28/2026	Ending Balance	8,842.12			8,842.12

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	292,456.17			292,456.17
02/27/2026	Interest	293,314.51	858.34	1.00	858.34
02/28/2026	Ending Balance	293,314.51			293,314.51

Interest And Sinking - 2002 Refunding Bonds - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2026	Starting Balance	264,795.34			264,795.34
02/27/2026	Interest	265,572.50	777.16	1.00	777.16
02/28/2026	Ending Balance	265,572.50			265,572.50

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Summary Statement

February 28, 2026

Page 2 of 9

Investor ID: TX-01-0071

Hitchcock ISD
7801 Neville Avenue Building B
Hitchcock, TX 77563-3218

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011 Food Service	2,447,474.41	0.00	0.00	7,146.65	15,346.47	2,451,294.96	2,454,621.06
TX-01-0071-0012 GREATER GULF COAST COOP	263,429.08	0.00	0.00	769.23	1,344.60	263,840.30	264,198.31
TOTAL	18,247,467.39	5,672,836.52	672,836.52	56,404.55	116,036.98	19,883,503.58	23,303,871.94

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	9,965,459.13	5,672,836.52	0.00	33,902.73	66,466.15	12,166,066.81	15,672,198.38

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			9,965,459.13	
02/05/2026	Transfer In from TX-01-0071-0010	672,836.52			12049113
02/20/2026	Contribution	5,000,000.00			12132281
02/28/2026	Income Dividend Reinvestment	33,902.73			
02/28/2026	Ending Balance			15,672,198.38	



Account Statement

February 28, 2026

Page 4 of 9

Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,340,212.20	0.00	0.00	3,913.42	8,293.23	1,342,304.29	1,344,125.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			1,340,212.20	
02/28/2026	Income Dividend Reinvestment	3,913.42			
02/28/2026	Ending Balance			1,344,125.62	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 28, 2026

Page 5 of 9

Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	600,188.64	0.00	0.00	1,752.57	3,713.98	601,125.55	601,941.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			600,188.64	
02/28/2026	Income Dividend Reinvestment	1,752.57			
02/28/2026	Ending Balance			601,941.21	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 28, 2026

Page 6 of 9

Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.8020%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
3,630,703.93	0.00	672,836.52	8,919.95	20,872.55	3,058,871.67	2,966,787.36

Texas CLASS

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			3,630,703.93	
02/05/2026	Transfer Out to TX-01-0071-0001		672,836.52		12049113
02/28/2026	Income Dividend Reinvestment	8,919.95			
02/28/2026	Ending Balance			2,966,787.36	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 28, 2026

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,447,474.41	0.00	0.00	7,146.65	15,346.47	2,451,294.96	2,454,621.06

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			2,447,474.41	
02/28/2026	Income Dividend Reinvestment	7,146.65			
02/28/2026	Ending Balance			2,454,621.06	



Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	263,429.08	0.00	0.00	769.23	1,344.60	263,840.30	264,198.31

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			263,429.08	
02/28/2026	Income Dividend Reinvestment	769.23			
02/28/2026	Ending Balance			264,198.31	



Texas CLASS

Date	Dividend Rate	Daily Yield
02/01/2026	0.000000000	3.8297%
02/02/2026	0.000104999	3.8325%
02/03/2026	0.000104901	3.8289%
02/04/2026	0.000104631	3.8190%
02/05/2026	0.000104301	3.8070%
02/06/2026	0.000312357	3.8003%
02/07/2026	0.000000000	3.8003%
02/08/2026	0.000000000	3.8003%
02/09/2026	0.000103464	3.7896%
02/10/2026	0.000103659	3.7836%
02/11/2026	0.000103894	3.7929%
02/12/2026	0.000103855	3.7921%
02/13/2026	0.000415708	3.7944%
02/14/2026	0.000000000	3.7944%
02/15/2026	0.000000000	3.7944%
02/16/2026	0.000000000	3.7944%
02/17/2026	0.000103753	3.7870%
02/18/2026	0.000104552	3.8163%
02/19/2026	0.000104465	3.8132%
02/20/2026	0.000312360	3.8004%
02/21/2026	0.000000000	3.8004%
02/22/2026	0.000000000	3.8004%
02/23/2026	0.000103972	3.7948%
02/24/2026	0.000103990	3.7957%
02/25/2026	0.000104082	3.7990%
02/26/2026	0.000104077	3.7988%
02/27/2026	0.000208098	3.7981%
02/28/2026	0.000000000	3.7981%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (800) 707-6242

<https://www.texasclass.com/>

AP Check Register

AP Run: WIRE 020526KC — Post Date: 2026-02-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/05/2026	8000000082	Wire Transfer	WEX BANK	02/05/2026	371.59		371.59
						199 E 36 6311 00 001 0 99 0 00	71.32
						199 E 51 6311 00 996 0 99 0 00	300.27
Total:							371.59

WIRE 020526KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	371.59
Epayables:	0	0.00
Total:	1	371.59

AP Check Register

AP Run: WIRE 020926KC — Post Date: 2026-02-09 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/09/2026	8000000083	Wire Transfer	FUELMAN	02/09/2026	1,054.89		1,054.89

STATEMENT# NP69943257 FLEET MANAGEMENT FOR 01.01.2026-01.31.2026

199 E 34 6311 00 997 0 99 0 00	643.54
199 E 52 6311 00 886 0 99 0 00	411.35
Total:	1,054.89

WIRE 020926KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,054.89
Epayables:	0	0.00
Total:	1	1,054.89

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Invoice Account	Check Amount
02/06/2026	123587	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC				1,061.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 939562	SERVICE CALL -LITHIUM FOR PT 11 PANIC			02/06/2026	81.00		
						205 E 52 6299 00 104 6 24 0 00	81.00
MONTHLY 02.01.26-	INVOICE#939633/940233/940084/940235/940389/93963			02/06/2026	980.00		
02.28.26	6/940133/940262/940085/940086/940426/940252/94023						
	4						
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02/06/2026	123588	Check	BILINGUAL SPEECH THERAPY OF HOUSTON				750.00
INV# 1544	CONTRACT SVCS-SPEECH / EVALUATION / HITCHCOCK ISD / IMEJA INV#1544 JANUARY 23.2026			02/06/2026	750.00		
						199 E 52 6299 00 001 0 99 0 00	280.00
						199 E 52 6299 00 042 0 99 0 00	140.00
						199 E 52 6299 00 103 0 99 0 00	140.00
						199 E 52 6299 00 106 0 99 0 00	150.00
						199 E 52 6299 00 999 0 99 0 00	65.00
						205 E 52 6299 00 104 6 24 0 00	205.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02/06/2026	123589	Check	BSN SPORTS/SPORTS GROUP INC				1,570.23
INV# 932147696	HHS Boys Basketball Equipment			02/06/2026	1,570.23		
						437 E 11 6219 02 751 0 23 0 84	750.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02/06/2026	123590	Check	BUCK'S WHEEL & EQUIPMENT CO				348.56
INVOICE#163686	BUS REPAIR PARTS INVOICE#163686			02/06/2026	348.56		
						199 E 36 6395 12 001 0 91 0 60	1,570.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02/06/2026	123591	Check	CLEAR CREEK INDEPENDENT SCHOOL DIST				300.00
HHS VARSITY BOYS AND GIRL	Entry Fee - Clear Brook Wolverine Relays 2/6			02/06/2026	300.00		
						199 E 34 6399 00 997 0 99 0 00	348.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02/06/2026	123591	Check	CLEAR CREEK INDEPENDENT SCHOOL DIST				300.00
HHS VARSITY BOYS AND GIRL	Entry Fee - Clear Brook Wolverine Relays 2/6			02/06/2026	300.00		
						199 E 36 6412 00 001 0 91 0 60	150.00
						199 E 36 6412 00 001 0 91 0 65	150.00

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	123592	Check	COLUMBIA-BRAZORIA ISD	02/06/2026	250.00		250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS 02.23.26 Boys	Entry Fee - Columbia Invitational Golf Tournament 2/23 - Boys			02/06/2026	250.00		
02/06/2026	123593	Check	DANBURY IND SCHOOL DISTRICT	02/06/2026	250.00	199 E 36 6412 00 001 0 91 0 60	250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS BOYS 02.12.26	Entry Fee - Danbury Panther Golf Tournament 2/12 - Boys			02/06/2026	200.00		
HHS GIRLS 02.14.26	Entry Fee - Danbury Golf Tournament 2/14 - Girls			02/06/2026	120.00	199 E 36 6412 00 001 0 91 0 60	200.00
02/06/2026	123594	Check	DICK BLICK HOLDINGS INC / BLICK ART	02/06/2026	384.70	199 E 36 6412 00 001 0 91 0 65	384.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 7206174	Art Supplies			02/06/2026	384.70		
02/06/2026	123595	Check	EAST CHAMBERS HIGH SCHOOL	02/06/2026	600.00	199 E 11 6399 00 001 0 11 0 00	384.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS GIRLS	Entry Fee - East Chambers Varsity Softball Tournament 2/26 - 28			02/06/2026	600.00		
02/06/2026	123596	Check	GALVESTON CENTRAL APPRAISAL DI	02/06/2026	37,228.35	199 E 36 6412 00 001 0 91 0 65	600.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SECOND QUARTER 2026	APPRAISAL DISTRICT SERVICES-SECOND QUARTER 2026			02/06/2026	37,228.35		
02/06/2026	123597	Check	GALVESTON COUNTY EMERGENCY - GCECD	02/06/2026	1,320.00	199 E 99 6213 00 703 0 99 0 00	37,228.35
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2026-0053	ANNUAL RADIO AIRTIME FOR GOVERNMENTAL USERS			02/06/2026	1,320.00		
						199 E 52 6499 00 886 0 99 0 00	1,320.00

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	123598	Check	GREATER HOUSTON FOOTBALL	02/06/2026	200.00		200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK	MEMBERSHIP DUES			02/06/2026	200.00		
					461 E 36 6499 11 001 0 99 0 00		200.00
02/06/2026	123599	Check	HOLDER'S PEST SOLUTIONS	02/06/2026	1,640.10		1,640.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#10123002-1225	DISTRICTS PEST CONTROL			02/06/2026	1,640.10		
					199 E 51 6219 00 996 0 99 0 00		1,640.10
02/06/2026	123600	Check	JOANNA ORDONEZ	02/06/2026	1,669.05		1,669.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 11720649	HIGH SCHOOL BOILER NOT WORKING			02/06/2026	1,669.05		
					199 E 51 6249 02 999 0 99 0 00		1,669.05
02/06/2026	123601	Check	MARK II, MONIO	02/06/2026	4,037.50		4,037.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# HISD-003	FINANCIAL SERVICES BANK RECONCILIATIONS FOR JANUARY 26			02/06/2026	4,037.50		
					199 E 41 6299 00 750 0 99 0 00		4,037.50
02/06/2026	123602	Check	PALACIOS ISD	02/06/2026	400.00		400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS BOYS	Entry Fee - Palacios Varsity Baseball Tournament			02/06/2026	400.00		
	2.27.26-2.28.26						
					199 E 36 6412 00 001 0 91 0 60		400.00
02/06/2026	123603	Check	PHYLETTE WILLIS	02/06/2026	2,400.00		2,400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
JAN 26	KFHS- Consultation Services for JAN 2026			02/06/2026	2,400.00		
					205 E 31 6219 00 104 6 24 0 00		2,400.00
02/06/2026	123604	Check	EDUCATION SERVICE CENTER REGION 12	02/06/2026	1,687.50		1,687.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 117783	CONTRACT 10232 BUSINESS SUPPORT C.SHAVER			02/06/2026	1,687.50		
					199 E 41 6299 00 750 0 99 0 00		1,687.50
02/06/2026	123605	Check	SHIRTS HAPPEN LLC	02/06/2026	154.00		154.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 10125	Shirts for Robotics			02/06/2026	154.00		
					461 E 36 6499 37 042 0 99 0 00		154.00

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	123606	Check	ST ELIZABETH FAMILY CAREWELLNOW HE	02/06/2026	85.00		85.00
Invoice Number 00036177-00				Description EMPLOYEE DOT PHYSICALS			Amount
				199 E 34 6299 00 997 0 99 0 00			85.00
02/06/2026	123607	Check	SUZANNE MCCUSKER	02/06/2026	2,280.00		2,280.00
Invoice Number JAN 2026				Description KFHS- Speech Therapy Services for JAN 2026			Amount
				205 E 11 6219 00 104 6 24 0 00			2,280.00
02/06/2026	123608	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	02/06/2026	155.00		155.00
Invoice Number INV#CASH-39669-2026				Description ANNUAL MEMBERSHIP DUES			Amount
				199 E 41 6495 00 750 0 99 0 00			155.00
02/06/2026	123609	Check	TEXAS ASSN OF SCHOOL ADMINISTRATOR	02/06/2026	75.00		75.00
Invoice Number ORDER# 000190106				Description MIDWINTER CONFERENCE 2026 ROBIN HATAWAY			Amount
				199 E 41 6411 00 750 0 99 0 00			75.00
02/06/2026	123610	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN	02/06/2026	75.00		75.00
Invoice Number ORDER# 000188310				Description Dr. Kerl Launius/TASA Midwinter Conference. Austin, TX Jan. 25-27, 2026			Amount
				199 E 21 6411 00 885 0 99 0 00			75.00
02/06/2026	123611	Check	TEXAS DEPARTMENT OF LICENSING & REG	02/06/2026	70.00		70.00
Invoice Number INV# 10204494				Description WATER TUBE CERTIFICATE OF OPERATION FEE			Amount
				199 E 51 6219 02 996 0 99 0 00			70.00
02/06/2026	123612	Check	TRANSUNION RISK AND ALTERNATIVE	02/06/2026	100.00		100.00
Invoice Number INV#6357532-202601-1				Description JAN CHARGES BACKGROUNDS POLICE DEPT 01.01.2026-01.31.2026			Amount
				199 E 52 6399 00 886 0 99 0 00			100.00

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	123613	Check	UJL MUSIC REGION 13						75.00
INV# 2592203-8020				UJL Music Region 13 (Choir)	02.07.26	INV 2592203-8020	75.00		Amount
02/06/2026	123614	Check	UNITED STATES POST OFFICE/PBP					199 E 36 6412 28 001 0 99 0 00	75.00
INV# 9168638450				DISTRICT POSTAGE MACHINE	12.01.2025-01.30.2026	02/06/2026	416.25		Amount
02/06/2026	123615	Check	VERIZON CONNECT FLEET USA					199 E 23 6398 00 001 0 99 0 00	3.99
INV# 621000078627				BILL DATE 02.02.26 PERIOD 01.01.2026-01.31.2026	02/06/2026		769.25		Amount
02/06/2026	123616	Check	WALSH GALLEGOS KYLE ROBINSON & DEL LOS SANTOS P.C.					199 E 23 6398 00 042 0 99 0 00	3.18
INV# 725562				VIDEO CAMERA TRANSPORTATION				199 E 41 6398 00 750 0 99 0 00	391.12
02/06/2026	9000001966	ACH	8X8 INC					437 E 21 6398 00 751 0 23 0 00	17.96
INV# 5448933				FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 15, 2026	02/06/2026		578.00		Amount
02/06/2026	9000001967	ACH	AIR GAS					199 E 41 6211 00 702 0 99 0 00	578.00
INV# 9168638450				PHONE VOICEMAIL USAGE FEE JANUARY	02/06/2026		2,594.44		Amount
02/06/2026	9000001967	ACH	AIR GAS					199 E 51 6257 00 999 0 99 0 00	2,594.44
INV# 9168638450				CAPS, TUNGSTEN, TIG, LENSES SUPPLIES NEEDED FOR COM WELDING STUDENTS	02/06/2026		1,714.07		Amount
02/06/2026	9000001967	ACH	AIR GAS					244 E 11 6399 00 001 6 22 0 00	1,714.07
INV# 9168638450				NEEDED FOR COM WELDING STUDENTS	02/06/2026		1,714.07		Amount

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	9000001968	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	229.29		229.29
INV# 17VP-HWKT-3PDM	Description						Amount
	Projector bulb						
02/06/2026	9000001969	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	25.60	199 E 11 6399 00 001 0 11 0 00	229.29
INV# 17VP-HWKT-3PDM	Description						Amount
	COLORED PAPER FOR PAYABLES K.CRUZ						
02/06/2026	9000001970	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	135.90	199 E 41 6399 00 750 0 99 0 00	25.60
INV# 17VP-HWKT-3PDM	Description						Amount
	VIZ-PRO Large Cork Bulletin Board Classroom Needs						
02/06/2026	9000001971	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	246.96	199 E 11 6399 00 001 0 11 0 00	135.90
INV# 17VP-HWKT-3PDM	Description						Amount
	Supplies for ID's 2-27						
02/06/2026	9000001972	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	2,118.64	199 E 11 6399 00 042 0 11 0 00	246.96
INV# 17VP-HWKT-3PDM	Description						Amount
	~ Parts for Repair / Replacement Parts HISD Maintenance Department						
02/06/2026	9000001973	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	79.56	199 E 51 6399 00 996 0 99 0 00	2,118.64
INV# 17VP-HWKT-3PDM	Description						Amount
	pens Student Incentives						
							79.56

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	9000001974	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	148.21		148.21
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17VP-HWKT-3PDM	CUP HOLDER, STORAGE, HOLDER PRINCIPAL AND AP MOBILE DESK SUPPLIES 12/12/25			02/06/2026	148.21		
02/06/2026	9000001975	ACH	AMAZON CAPITAL SERVICES INC			199 E 23 6399 00 103 0 99 0 00	148.21
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17VP-HWKT-3PDM	STAPLES, PENCIL SHARPENERS, TAPE, GLOVES, ERASERS, GEL ROLLER PENS, PENCILS, COLOR PAPER OFFICE / CLASSROOM SUPPLIES 1/20/26			02/06/2026	240.58		
02/06/2026	9000001976	ACH	AMAZON CAPITAL SERVICES INC			199 E 11 6399 00 103 0 11 0 00	185.51
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17VP-HWKT-3PDM	colored paper Classroom needs			02/06/2026	100.28		
02/06/2026	9000001977	ACH	AMAZON CAPITAL SERVICES INC			199 E 11 6399 00 001 0 11 0 00	100.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17VP-HWKT-3PDM	COLORED PENCILS, GLOBE, DRUM Classroom Student/Teacher Supplies			02/06/2026	496.77		
02/06/2026	9000001978	ACH	AMAZON CAPITAL SERVICES INC			199 E 11 6399 00 106 0 11 0 00	496.77
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17VP-HWKT-3PDM	GLUE, DRY ERASE, TAPE, COLOR PAPER, PENCILS, POSTER BOARD, SHARPIES, NOTEBOOK PAPER Classroom Supplies			02/06/2026	721.53		
02/06/2026	9000001979	ACH	AMAZON CAPITAL SERVICES INC			199 E 11 6399 00 001 0 11 0 00	721.53
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17VP-HWKT-3PDM	40 Pcs 7 Inch Flexible Pencils, Soft Novelty Pencil, Multi Colored Striped Soft Pencil for Student Incentives			02/06/2026	35.94		
02/06/2026	9000001979	ACH	AMAZON CAPITAL SERVICES INC			199 E 11 6498 01 001 0 11 0 00	35.94
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17VP-HWKT-3PDM	40 Pcs 7 Inch Flexible Pencils, Soft Novelty Pencil, Multi Colored Striped Soft Pencil for Student Incentives			02/06/2026	35.94		

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	9000001980	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	92.67		92.67
INV# 17VP-HWKT-3PDM	Description						Amount
	COOKIES, LEMONAID		NJHS Induction Ceremony				
						199 E 36 6498 00 042 0 99 0 00	92.67
02/06/2026	9000001981	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	37.60		37.60
INV# 17VP-HWKT-3PDM	Description						Amount
	PASTEL CANARY YELLOW						
						199 E 41 6399 00 750 0 99 0 00	37.60
02/06/2026	9000001982	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	98.72		98.72
INV# 17VP-HWKT-3PDM	Description						Amount
	Buildog Mugs		Board Appreciation Month Gift-1-16-26				
						199 E 23 6498 00 106 0 99 0 00	98.72
02/06/2026	9000001983	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	8.25		8.25
INV# 17VP-HWKT-3PDM	Description						Amount
	RIBBON FOR CALCULATOR Supplies for K. Painter						
						199 E 23 6399 00 001 0 99 0 00	8.25
02/06/2026	9000001984	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	85.26		85.26
INV# 17VP-HWKT-3PDM	Description						Amount
	LABEL MAKER TAPE AND BATTERIES FOR TRANSPORTATION OFFICE SUPPLIES						
						199 E 34 6499 00 997 0 99 0 00	85.26
02/06/2026	9000001985	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	107.94		107.94
INV# 17VP-HWKT-3PDM	Description						Amount
	Helium Tank for Balloons and balloons for Student Incentives						
						199 E 11 6499 00 001 0 11 0 00	107.94
02/06/2026	9000001986	ACH	AMAZON CAPITAL SERVICES INC	02/06/2026	104.74		104.74
INV# 17VP-HWKT-3PDM	Description						Amount
	dry erase markers, PENCILS, TAPE. Testing Supplies need ASAP						
						199 E 11 6399 00 042 0 11 0 00	104.74

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	9000001987	ACH	AMAZON CAPITAL SERVICES INC						169.99
				INV# 17VP-HWKT-3PDM	TONER/PRINTER SES office equipment	02/06/2026	169.99		Amount
							199 E 33 6399 00 103 0 99 0 00		169.99
02/06/2026	9000001988	ACH	AMAZON CAPITAL SERVICES INC						19.98
				INV# 17VP-HWKT-3PDM	Ribbon for Student of the month metals	02/06/2026	19.98		Amount
							199 E 11 6498 00 042 0 11 0 00		19.98
02/06/2026	9000001989	ACH	AMAZON CAPITAL SERVICES INC						8.99
				INV# 17VP-HWKT-3PDM	Door Stopper for cafeteria door	02/06/2026	8.99		Amount
							199 E 23 6399 00 001 0 99 0 00		8.99
02/06/2026	9000001990	ACH	AMAZON CAPITAL SERVICES INC						165.82
				INV# 17VP-HWKT-3PDM	BABY WIPES, UNDERGARMENTS, GLOVES Needs for Life skills classroom	02/06/2026	165.82		Amount
							199 E 11 6399 00 001 0 23 0 00		165.82
02/06/2026	9000001991	ACH	AMAZON CAPITAL SERVICES INC						381.63
				INV# 17VP-HWKT-3PDM	BATTERIES, Envelopes, Flip Chart, sticky Easel Classroom needs	02/06/2026	381.63		Amount
							199 E 11 6399 00 001 0 11 0 00		381.63
02/06/2026	9000001992	ACH	AMAZON CAPITAL SERVICES INC						954.21
				INV# 17VP-HWKT-3PDM	LAMINATING FILM ROLLS, PROJECTOR SCREEN, LAMP CLASSROOM MATERIALS AND MEDIA SCREEN FOR STEWART	02/06/2026	954.21		Amount
							199 E 11 6399 00 103 0 11 0 00		823.22
							199 E 12 6399 00 103 0 99 0 00		130.99

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2026	9000001993	ACH	AMAZON CAPITAL SERVICES INC	202.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 17VP-HWK1-3PDM	STICKERS, CERTIFICATES, RIBBON, BRACLETES AWARDS FOR STUDENTS 1/20/26	02/06/2026	202.86	
02/06/2026	9000001994	ACH	AMAZON CAPITAL SERVICES INC	202.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 17VP-HWK1-3PDM	KFHS-Binders, folders Supplies needed for Registration	02/06/2026	306.66	199 E 11 6498 00 103 0 11 0 00
02/06/2026	9000001995	ACH	BARBARA WHITE	306.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 6-2025-2026	CONTRACTED SVCS-COUNSELING / HITCHCOCK ISD / BWHITE INV# 6-2025-2026 JANUARY 2026	02/06/2026	3,300.00	205 E 11 6399 00 104 6 24 0 00
02/06/2026	9000001996	ACH	BRISCOE, JAMES	2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# HISD-20260203-002	CONSULTING FINANCIAL SERVICES FOR 01.28.26-02.03.26	02/06/2026	2,000.00	437 E 31 6219 07 751 0 23 0 84
02/06/2026	9000001997	ACH	CDW GOVERNMENT INC	2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# AH7173F	Projector for classroom (305)	02/06/2026	409.19	199 E 41 6299 00 750 0 99 0 00
02/06/2026	9000001998	ACH	CDW GOVERNMENT INC	143.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# AH8EG1Z	TONER FOR R.HATAWAY	02/06/2026	143.99	199 E 11 6399 00 001 0 11 0 00
02/06/2026	9000001999	ACH	CDW GOVERNMENT INC	143.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# AH8FA7A	TONER FOR ACCT CLERK RANDYE MALLINSON	02/06/2026	143.99	199 E 41 6399 00 750 0 99 0 00

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	9000002000	ACH	COLLEGE BOARD	02/06/2026	241.28		241.28
INVOICE# P2523343361 PSAT Testing							
02/06/2026	9000002001	ACH	ENTERPRISE RENTAL @ TEXAS CITY	199 E 11 6399 00 042 0 38 0 00	241.28		241.28
INVOICE# 1920-1449-3630 VAN RENTALS 12.13.2025-01.13.2026							
02/06/2026	9000002002	ACH	GREATER GULF COAST CO-OP	211 E 61 6419 00 999 6 30 0 00	46,499.83		46,499.83
INVOICE# 5 2025-26HISD MONTHLY JANUARY CONTRIBUTION 2025-2026							
02/06/2026	9000002003	ACH	PEARSON EDUCATION INC	199 E 93 6492 00 992 0 23 0 00	394.32		394.32
INVOICE# 30947406 OWLS II PROTOCOLS, FOR SPEECH SERVICES ALL DISTRICTS QUOTE #401126							
02/06/2026	9000002004	ACH	PENNY LANE LPC	313 E 11 6399 00 751 6 23 0 00	1,280.00		1,280.00
INVOICE# 6-2025-26 CONTRACTED SVCS-LSSP / EVALUATIONS / HITCHCOCK ISD / PLANE INV# 6-2025-26 JANUARY 22-23.2026							
02/06/2026	9000002005	ACH	REGION IV EDUCATION SERV CENTR	313 E 31 6219 09 751 6 23 0 84	180.00		180.00
INVOICE# 5061000035 STRONG FOUNDATION LASO CYCLE MATH							
02/06/2026	9000002005	ACH	REGION IV EDUCATION SERV CENTR	437 E 31 6219 15 751 0 23 0 84	34,059.90		34,059.90
INVOICE# 5061000052 STRONG FOUNDATION LASO CYCLE MATH							
02/06/2026	9000002005	ACH	STRONG FOUNDATION LASO CYCLE MATH	429 E 13 6239 MA 103 5 30 S FI	2,197.80		2,197.80
INVOICE# 5061000052 STRONG FOUNDATION LASO CYCLE MATH							
02/06/2026	9000002005	ACH	STRONG FOUNDATION LASO CYCLE MATH	429 E 13 6239 MA 106 5 30 S FI	4,395.60		4,395.60
INVOICE# 5061000052 STRONG FOUNDATION LASO CYCLE MATH							
02/06/2026	9000002005	ACH	STRONG FOUNDATION LASO CYCLE MATH	429 E 13 6239 MA 103 5 30 S FI	1,098.90		1,098.90

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	9000002005	ACH	REGION IV EDUCATION SERV CENTR				34,059.90
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5071000023	STRONG FOUNDATION LASO CYCLE READING			02/06/2026	9,884.10	429 E 13 6239 MA 106 5 30 S FI	3,296.70
INV# 5071000035	STRONG FOUNDATION LASO CYCLE READING			02/06/2026	13,186.80	429 E 13 6239 RE 885 6 30 S FI	9,884.10
02/06/2026	9000002006	ACH	RILEY, NICOLE				13,186.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 26	CONTRACTED SVCS-SPEECH / DAMON ISD / NRILEY INV#26			02/06/2026	1,377.50		
	JANUARY 13-29.2026						
02/06/2026	9000002007	ACH	SHAW-LAUNIUS, KERI ELIZABETH				1,377.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
reimbursed FOR HOTEL	Center for School Governance Institute for District Leaders, Feb. 10-12, 2026. Austin, TX. (Per KL-This was agreed upon before her hire date. She wants to be reimbursed for at least the hotel stay.)			02/06/2026	483.68	437 E 11 6219 02 751 0 23 9 10	483.68
02/06/2026	9000002008	ACH	SUMMIT K12 HOLDINGS INC				483.68
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 004724	RENEWAL OF ESL CURRICULUM QUOTE # 00018885			02/06/2026	8,256.40	199 E 21 6411 00 885 0 99 0 00	8,256.40
02/06/2026	9000002009	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC				8,256.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#'S 11836 - 11799	PROF SVCS - SHARS COST / HITCHCOCK ISD & DANBURY ISD INV#'S 11836 - 11799			02/06/2026	698.43	263 E 11 6399 00 999 6 25 0 00	698.43
	JANUARY 2-30.2026						
							660.89
							37.54

AP Check Register

AP Run: CK RUN 020626KC — Post Date: 2026-02-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/06/2026	9000002010	ACH	THE KINGS SOUTHERN DIVISION LLC	02/06/2026	46,570.16		46,570.16
Invoice Number Description INV# 16338,16337, DISTRICT CLEANING 2025-2026 SCHOOL YEAR 16335 ANNUAL CONTRACT							
02/06/2026	9000002011	ACH	THE KINGS SOUTHERN DIVISION LLC				
Invoice Number Description INV# 16315/16401 CLEANING POWERLIFTING 01.23/01.30.26							
				02/06/2026	208.00		
							Total:
							220,684.87

CK RUN 020626KC Summary

Type	Count	Amount
Regular Checks:	30	60,999.49
ACH Checks:	46	159,685.38
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		220,684.87

AP Check Register

AP Run: CK RUN 021026KC — Post Date: 2026-02-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/10/2026	9000002012	ACH	FRED OTTO				242.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MEALS FEB 11-14, 2026	PER DIEM TMEA CONFERENCE SAN ANTONIO FEB. 11 - 14, 2026			02/10/2026	242.00		
02/10/2026	9000002013	ACH	NAVARRO, BRANDON LEE			199 E 36 6411 25 001 0 91 0 00	242.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MEALS FEB 11-14, 2026	PER DIEM FOR TMEA CONFERENCE FEBRUARY 11 - 14, 2026			02/10/2026	222.00		
						199 E 36 6411 25 001 0 91 0 00	222.00
Total:							464.00

CK RUN 021026KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	464.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	464.00

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123617	Check	BSN SPORTS/SPORTS GROUP INC	02/16/2026	6,051.70		6,713.16
INV# 312029537A	softball supplies						Amount
INV# 312029847A	Baseball supplies						Amount
02/17/2026	123618	Check	BUCK'S WHEEL & EQUIPMENT CO	02/16/2026	661.46		1,027.69
INV# 163686	JAN MONTHLY P O						5,024.01
02/17/2026	123619	Check	CENTER POINT ENERGY	02/16/2026	348.56		348.56
JAN CHARGES	BILLING 01.02.26-02.04.26 HEADSTART-PRIMARY						Amount
02/17/2026	123620	Check	CHRISTY HUBER	02/16/2026	1,598.71		1,598.71
INV# 4	CONTRACT-SVCS / VISION IMPAIRED / HITCHCOCK ISD / KHUBER INV# 4 JANUARY 2026						Amount
02/17/2026	123621	Check	CLEAR CREEK ISD ATHLETICS	02/16/2026	595.00		631.31
HHS Boys Freshman	Entry Fee - HHS Boys Freshman Tournament 11/22						967.40
02/17/2026	123622	Check	DWAYNE'S AUTO GROUP LLC	02/16/2026	350.00		595.00
INV# 134329	~ PD 9059 Tires HISD POLICE Department						Amount
INV# 134409/134317	TPMS REPLACE DF VALVE STEM (GONZALES) 2018 CHEVY TAHOE						350.00
02/17/2026	123623	Check	DWAYNE'S AUTO GROUP LLC	02/16/2026	397.62		1,251.96
INV# 134329	~ PD 9059 Tires HISD POLICE Department						Amount
INV# 134409/134317	TPMS REPLACE DF VALVE STEM (GONZALES) 2018 CHEVY TAHOE						397.62

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123622	Check	DWAYNE'S AUTO GROUP LLC				1,251.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	TIRES FOR 2021 FORD F-150						
INV# 134421	NEW VALVE AND STEM REPLACE (HARP) 2012 CHEVY TAHOE			02/16/2026	33.99	199 E 51 6249 00 996 0 99 0 00	820.35
02/17/2026	123623	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY				33.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	JAN MONTHLY P O INV# 248273,249242,249376,249880,249750,249953			02/16/2026	206.13	199 E 51 6249 00 996 0 99 0 00	206.13
02/17/2026	123624	Check	HOLDER'S PEST SOLUTIONS				1,095.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	INV# 10123002-0126 DISTRICTS PEST CONTROL			02/16/2026	1,095.00	199 E 51 6219 00 996 0 99 0 00	1,095.00
02/17/2026	123625	Check	INFOSHIELD SECURITY SOLUTIONS				265.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	INV# 14704020526 SHREDDING DONE ON 02.05.2026			02/16/2026	265.00	199 E 34 6299 00 997 0 99 0 00	65.00
02/17/2026	123626	Check	LONGHORN INTERNATIONAL TRUCKS LTD				200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	INV# X587:01/X512: JAN MONTHLY P O			02/16/2026	666.85	199 E 41 6299 00 750 0 99 0 00	666.85
02/17/2026	123627	Check	LUNA'S MEXICAN RESTAURANT				666.85
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	INV# 2202639 Girls basketball all district picks meals. We are working on getting what coaches are coming and will adjust. District will repay us for this event.			02/16/2026	389.80	199 E 34 6399 00 997 0 99 0 00	389.80
						461 E 36 6499 21 001 0 91 0 00	389.80

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123628	Check	SANTA FE ISD ATHLETICS					300.00
	Description							Amount
	HHS VARSITY GIRLS/BOYS		Entry Fee - Reggie Crosby Track Meet @ Santa Fe High School 2/12		02/16/2026	300.00		
02/17/2026	123629	Check	TASO-TEXAS ASSOC OF SPORTS OFFICIAL					150.00
	Description							Amount
	INV# 310		SOFTBALL SCRIMMAGE FOR UMPIRES		02/16/2026	340.00		
02/17/2026	123630	Check	UIL MUSIC REGION 13					340.00
	Description							Amount
	INV# 2573633-7743		REGISTRATION FOR UIL CONCERT BAND COMPETITION MARCH 4, 2026 - 37 STUDENTS - 2 DIRECTORS		02/16/2026	535.00		
02/17/2026	123631	Check	UNIVERSITY OF HOUSTON					535.00
	Description							Amount
	INV# 6		U of H Powerlifting Judges for Powerlifting Meet		02/16/2026	3,198.00		
02/17/2026	123632	Check	US BANK NATIONAL ASSOCIATION					3,198.00
	Description							Amount
	HISD-CC-0016 SMT 02.03.26		MCDONALDS BUS DRIVER MEAL MONEY		02/16/2026	12.37		
HISD-CC-0016 SMT 02.03.26			WALMART large file rubber bands, brown lunch bags, KFHS- Supplies for JAN 2026		02/16/2026	430.78		
HISD-CC-0016 SMT 02.03.26			LA QUINTA INN & SUITES by Wyndham Corpus Christi Northwest HOTEL FOR 15 STUDENTS. 2 BAND DIRECTORS AND 1 BUS DRIVER JANUARY 9 - 10, 2026. ATSSB HIGH SCHOOL AREA AUDITIONS CAL ALLEN HIGH SCHOOL CORPUS CHRISTI		02/16/2026	922.96		
								12.37
								430.78
								346.11
								576.85

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123632	Check	US BANK NATIONAL ASSOCIATION				6,744.84
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HISD-CC-0016 SMT 02.03.26	CICI'S \$183.84 MCDONALDS \$ 135.84 MEALS FOR STUDENTS AND DIRECTORS ATSSB JAN. 9 & 10, 2026			02/16/2026	319.68		
HISD-CC-0016 SMT 02.03.26	MCDONALDS MEALS FOR STUDENTS ATTENDING THE HIGH SCHOOL REGION REHEARSAL/CONCERT JANUARY 16 & 17 IN BRAZOSPORT			02/16/2026	94.64	199 E 36 6411 25 001 0 99 A BD 199 E 36 6412 25 001 0 99 A BD	60.00 259.68
HISD-CC-0016 SMT 02.03.26	MCDONALDS BUCEES BUS DRIVER MEAL MONEY			02/16/2026	36.76	199 E 36 6411 25 001 0 91 0 00 199 E 36 6412 25 001 0 91 0 00	10.64 84.00
HISD-CC-0016 SMT 02.03.26	RUDY ROOS' SEAFOOD BUS DRIVER MEAL MONEY			02/16/2026	14.97	199 E 36 6411 25 001 0 91 0 00	36.76
HISD-CC-0016 SMT 02.03.26	SUBWAY BUS DRIVER MEAL MONEY			02/16/2026	12.11	199 E 36 6411 25 001 0 91 0 00	14.97
HISD-CC-0016 SMT 02.03.26	WALMART BUS DRIVER MEAL MONEY			02/16/2026	13.53	461 E 36 6499 09 042 0 91 0 00	12.11
HISD-CC-0016 SMT 02.03.26	HOBBY LOBBY SHIRTS Board Appreciation			02/16/2026	86.33	461 E 36 6499 21 001 0 91 0 00	13.53
HISD-PC-1049 SMT 02.03.26	GRAND HYATT Conference rooms booked for the Midwinter Conference, for Dr. Henson, Ms. Hataway and Ms. Kerri Launius for January 25th to 27th			02/16/2026	1,969.66	461 E 23 6499 01 042 0 99 0 00	86.33
HISD-PC-1049 SMT 02.03.26	WALMART Gift Basket and wrapping paper for Board Appreciation 2-2-26			02/16/2026	72.39	199 E 21 6411 00 885 0 99 0 00 199 E 41 6411 00 701 0 99 0 00 199 E 41 6411 00 750 0 99 0 00	627.22 715.22 627.22
						199 E 41 6499 10 701 0 99 0 00	72.39

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123632	Check	US BANK NATIONAL ASSOCIATION	02/16/2026	39.82		6,744.84
Invoice Number Description							
HISD-PC-1049 SMT	WALMART	Board Appreciation Decor.					
02.03.26							
HISD-PC-1049 SMT	WALMART	Drinks for Board Meetings		02/16/2026	15.08	199 E 41 6499 10 701 0 99 0 00	39.82
02.03.26							
HISD-PC-1049 SMT	HEB	SNACKS AIR POPCORN	Bulldog Rally 1/9/26	02/16/2026	29.90	199 E 41 6499 00 701 0 99 0 00	15.08
02.03.26	(HEB)						
HISD-PC-1049 SMT	WHATABURGER	MEALS FOR SPONSOR AND		02/16/2026	11.55	199 E 11 6498 00 042 0 11 0 00	29.90
02.03.26	STUDENT AREA CHOIR JAN 10, 2026	LEAVING AT 4 AM AND RETURNING AT 8 PM					
HISD-PC-1049 SMT	WALMART	My First Beginner Pencils, Sharpened #2		02/16/2026	2.82	199 E 36 6411 25 001 0 91 0 00	11.55
02.03.26	Lead, Yellow, 2 Count, sour pouch and hershey for Classroom Supplies						0.00
HISD-PC-1049 SMT	WALMART	CANDY	Carter Classroom Supplies	02/16/2026	66.01	199 E 11 6399 00 001 0 11 0 00	2.82
02.03.26	1/23/26						
HISD-PC-1049 SMT	WALMART	Notebook paper for testing need by 2-10		02/16/2026	32.98	199 E 11 6399 00 001 0 11 0 00	66.01
02.03.26							
HISD-PC-1049 SMT	WAL-MART	paper/tape for teacher classroom need by 2-10		02/16/2026	59.41	199 E 11 6399 00 042 0 11 0 00	32.98
02.03.26	2-10						
HISD-PC-1049 SMT	CHICK-FILA	Lunches for Robotics Team off site 1-31		02/16/2026	80.67	199 E 11 6399 00 042 0 11 0 00	59.41
02.03.26							
HISD-PC-1049 SMT	WALMART	ITEMS NEEDED FOR STUDENT IN NEED		02/16/2026	61.98	461 E 36 6499 37 042 0 99 0 00	80.67
02.03.26							
HISD-PC-1049 SMT	WALMART	ITEMS NEEDED FOR STUDENT IN NEED		02/16/2026	61.98	461 E 61 6499 03 001 0 99 0 00	61.98
02.03.26							

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123632	Check	US BANK NATIONAL ASSOCIATION				6,744.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HISD-PC-1049 SMT 02.03.26	REV Battery for Robotics	02/16/2026	63.04				
HISD-PC-1049 SMT 02.03.26	WALMART FRUIT ROLLUP, PLATES, KNIFES, CRACKERS, ICING Supplies for science lab	02/16/2026	51.20	461 E 36 6499 37 042 0 99 0 00			63.04
HISD-PC-1049 SMT 02.03.26	Home Depot ~ Grounds Equipment	02/16/2026	418.00	199 E 11 6399 00 042 0 11 0 00			51.20
HISD-PC-1049 SMT 02.03.26	THE DAILY NEWS NOTICE OF PUBLIC MEETING	02/16/2026	1,397.25	199 E 51 6399 00 996 0 99 0 00			418.00
HISD-PC-1049 SMT 02.03.26	TASA MIDWINTER CANCELLATION FEE	02/16/2026	50.00	199 E 41 6491 00 750 0 99 0 00			1,397.25
HISD-PC-1049 SMT 02.03.26	SOUTHWEST AIRLINES NASHVILLE	02/16/2026	378.95	199 E 41 6411 00 701 0 99 0 00			50.00
02/17/2026	123633	Check	VERIZON WIRELESS	Invoice Date	Invoice Amount	Account	Amount
INV# 6134710682	BILL DEC 29-JAN 28, 2026			02/16/2026	1,010.91		
							378.95
							1,010.91
							148.84
							37.99
							148.84
							37.21
							150.40
							150.40
							186.05
							151.18

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123634	Check	WILLIS, HANNAH	02/16/2026	400.00		400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# FEB 2025	HEAD START CONSULTANT FEB 2026			02/16/2026	400.00		
					199 E 41 6299 00 750 0 99 0 00		400.00
02/17/2026	9000002014	ACH	BRISCOE, JAMES	02/16/2026	2,000.00		2,000.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# HISD-20260210-003	CONSULTING FINANCIAL SERVICES FOR 02.04.26-02.10.26			02/16/2026	2,000.00		
					199 E 41 6299 00 750 0 99 0 00		2,000.00
02/17/2026	9000002015	ACH	CDW GOVERNMENT INC	02/16/2026	43.08		43.08
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH9N42C	HHS Clinic Ink			02/16/2026	43.08		
					199 E 33 6399 00 999 0 99 0 00		43.08
02/17/2026	9000002016	ACH	CDW GOVERNMENT INC	02/16/2026	197.75		197.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH9LN5S	TONER FOR R.MALLINSON PAYROLL			02/16/2026	197.75		
					199 E 41 6399 00 750 0 99 0 00		197.75
02/17/2026	9000002017	ACH	CDW GOVERNMENT INC	02/16/2026	494.38		494.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH9LG5N	Ink for Mr. Reese			02/16/2026	494.38		
					199 E 23 6399 00 042 0 99 0 00		494.38
02/17/2026	9000002018	ACH	CDW GOVERNMENT INC	02/16/2026	174.70		174.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH8G54E	TONER FOR K.CRUIZ			02/16/2026	174.70		
					199 E 41 6399 00 750 0 99 0 00		174.70
02/17/2026	9000002019	ACH	CITY OF HITCHCOCK	02/16/2026	9,263.72		9,263.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MONTHLY BILLS JAN	WATER BILLS FOR DISTRICT DEC 29,2025-JAN 31, 2025			02/16/2026	9,263.72		
					199 E 51 6256 00 001 0 99 0 00		2,425.64
					199 E 51 6256 00 042 0 99 0 00		1,767.25
					199 E 51 6256 00 103 0 99 0 00		1,409.42
					199 E 51 6256 00 106 0 99 0 00		1,238.00
					199 E 51 6256 00 999 0 99 0 00		1,441.61

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	9000002025	ACH	JONES JR, LLOYD W	02/16/2026	636.00		636.00
JAN 12-FEB 4 ATHLETIC WORKER							
02/17/2026	9000002026	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC		199 E 36 6299 00 994 0 91 0 00		636.00
INV# 27516874 PETROLEUM DELIVERY 02.02.26							
02/17/2026	9000002027	ACH	NEW DIRECTION SOLUTIONS LLC	02/16/2026	3,647.32	199 E 34 6311 00 997 0 99 0 00	3,647.32
JANUARY 2026 CONTRACTED SVCS / LSSP / SLP / PT / OT/ HITCHCOCK ISD and DANBURY ISD 21354207,21360167,2165057,21370968,21358737, 21358284,21364692,21373078,21352971,21357784, 2163250,2169239,21363510,2169302							
02/17/2026	9000002028	ACH	PHONOSCOPE, INC		437 E 11 6219 02 751 0 23 0 84		11,475.00
INV#0071524/00715 HIGH SPEED INTERNET SERVICE PERIOD: MARCH 25-IN 2026 2,314.77							
02/17/2026	9000002029	ACH	UPS-UNITED PARCEL SERVICES		199 E 51 6257 IN 999 0 99 0 00		2,314.77
INV#000022W2Y307 SHIPMENT TO ABEEP 22.57							
							Total: 70,128.19

AP Check Register

AP Run: CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 021726KC Summary

Type	Count	Amount
Regular Checks:	18	26,008.92
ACH Checks:	16	44,119.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	70,128.19

AP Check Register

AP Run: WIRE 021926KC — Post Date: 2026-02-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/19/2026	8000000084	Wire Transfer	ETC LITE LLC	02/19/2026	249.38		850.62
Invoice Number	Description						Amount
# 10178093 02.18.	SCHOOL SUPPORT REPORTING			02/19/2026	249.38		
#9758656 10.15.25	SCHOOL SUPPORT REPORTING			02/19/2026	300.62	199 E 52 6299 00 999 0 99 0 00	249.38
#9971370 12.16.25	SCHOOL SUPPORT REPORTING			02/19/2026	300.62	199 E 52 6299 00 999 0 99 0 00	300.62
						199 E 52 6299 00 999 0 99 0 00	300.62
Total:							850.62

WIRE 021926KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	850.62
Epayables:	0	0.00
Total:	1	850.62

AP Check Register

AP Run: CK RUN 022026KC — Post Date: 2026-02-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/20/2026	123635	Check	A BEEP LLC	02/20/2026	1,089.40		1,089.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 138058	HANDHELD RADIO'S FOR TRANSPORTATION			02/20/2026	1,089.40		
02/20/2026	123636	Check	CARDIAC LIFE PRODUCTS INC		1,089.40	199 E 34 6499 00 997 0 99 0 00	1,089.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 157700	District AED replacement supplies			02/20/2026	2,876.27		
02/20/2026	123637	Check	CHALLENGE OFFICE PRODUCTS		2,876.27	199 E 33 6399 00 999 0 99 0 00	2,876.27
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 89390-0	DISTRICT NURSE HALL PASS QUOTE # 50368-0			02/20/2026	365.40		
02/20/2026	123638	Check	COLUMBIA-BRAZORIA ISD		365.40	199 E 33 6399 00 999 0 99 0 00	365.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS GIRLS	Entry Fee - Columbia High School Invitational Golf Tournament Girls 2/23			02/20/2026	250.00		
02/20/2026	123639	Check	DICK BLICK HOLDINGS INC / BLICK ART		250.00	199 E 36 6412 00 001 0 91 0 60	250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 7371439	Art Supplies			02/20/2026	5.24		
02/20/2026	123640	Check	GALVESTON COUNTY TAX ASSESSOR		5.24	199 E 11 6399 00 001 0 11 0 00	5.24
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PLATE 9129501/1465054	BUS REGISTRATION 202/IC/BU & 2025/DIAM/TRAILER			02/20/2026	15.00		
02/20/2026	123641	Check	LEAD4WARD LLC		7.50	199 E 34 6299 00 997 0 99 0 00	7.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 26RR63971329	KL Rockin' Review Conf. February 4, 2026 in Baytown, TX, Registration			02/20/2026	795.00		
						199 E 21 6411 00 885 0 99 0 00	795.00

AP Check Register

AP Run: CK RUN 022026KC — Post Date: 2026-02-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/20/2026	123642	Check	LUNA'S MEXICAN RESTAURANT	02/20/2026	336.22		336.22
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2202648	Post Practice Meal for Girls basketball p:ayoffs. At Gym no bus driver			02/20/2026	336.22		
02/20/2026	123643	Check	TASO BASEBALL - HOUSTON CHAPTER	02/20/2026	160.00	461 E 36 6499 21 001 0 91 0 00	336.22
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FEB 09,2026	Scrimmage Fee Agreement 2/9			02/20/2026	160.00		160.00
02/20/2026	9000002030	ACH	AIR GAS	02/20/2026	130.70	199 E 36 6412 00 001 0 91 0 01	130.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5522421144	CYLINDER RENTALS FOR HS 01.01.2026-01.31.2026			02/20/2026	130.70		160.00
02/20/2026	9000002031	ACH	COMPASS GROUP USA INC	02/20/2026	177,233.08	199 E 11 6269 00 001 0 22 0 00	130.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
K9893039	DISTRICT'S BREAKFAST,LUNCH, DINNER			02/20/2026	177,233.08		177,233.08
02/20/2026	9000002032	ACH	COMPASS GROUP USA INC	02/20/2026	77.00	199 R 00 5749 00 000 0 00 0 00	-129.02
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
K9893039	Softball Meals for 1/27/26 approved by Gina			02/20/2026	77.00	199 E 36 6412 00 042 0 91 0 65	119.00
02/20/2026	9000002033	ACH	COMPASS GROUP USA INC	02/20/2026	115.50	240 E 35 6299 00 999 0 99 0 00	177,243.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
K9893039	Crosby Middle school Meals for 1/8/26			02/20/2026	115.50		77.00
02/20/2026	9000002033	ACH	COMPASS GROUP USA INC	02/20/2026	115.50	199 E 36 6411 00 001 0 91 0 65	10.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
K9893039	Crosby Middle school Meals for 1/8/26			02/20/2026	115.50	199 E 36 6412 00 001 0 91 0 65	66.50
02/20/2026	9000002033	ACH	COMPASS GROUP USA INC	02/20/2026	115.50	199 E 36 6411 00 042 0 91 0 65	7.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
K9893039	Crosby Middle school Meals for 1/8/26			02/20/2026	115.50	199 E 36 6412 00 042 0 91 0 65	108.50

AP Check Register

AP Run: CK RUN 022026KC — Post Date: 2026-02-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/20/2026	9000002034	ACH	COMPASS GROUP USA INC	02/20/2026	171.50		171.50
Invoice Number	Description				Amount	Account	Amount
K9893039	Junior high Boys Meals for 1/15/26 Sent to Gina and she can accommodate				171.50		
02/20/2026	9000002035	ACH	COMPASS GROUP USA INC				7.00
						199 E 36 6411 00 042 0 91 0 60	164.50
						199 E 36 6412 00 042 0 91 0 60	1,673.25
Invoice Number	Description				Amount	Account	Amount
INV#989300136	KFHS TEACHER MEALS-JAN 2026				1,673.25		
02/20/2026	9000002036	ACH	COMPASS GROUP USA INC				1,673.25
						205 E 35 6299 00 104 6 24 0 00	2,972.50
Invoice Number	Description				Amount	Account	Amount
INV# 989300137	KFHS SNACKS- JAN 2026				2,972.50		
02/20/2026	9000002037	ACH	COMPASS GROUP USA INC				187.50
						205 E 35 6299 00 104 6 24 0 00	2,972.50
Invoice Number	Description				Amount	Account	Amount
INV# 989300135	MILK-JANUARY 2026				187.50		
02/20/2026	9000002038	ACH	GUITAR CENTER STORES INC				15.00
						240 E 35 6341 00 001 0 99 0 00	152.50
						240 E 35 6341 00 042 0 99 0 00	20.00
Invoice Number	Description				Amount	Account	Amount
30331/114248/11358 7/35981	ESSENTIAL ELEMENTS INSTRUMENT BOOKS FOR CROSBY BAND				467.61		
02/20/2026	9000002039	ACH	LAVONDA MCFADDEN				467.61
						199 E 11 6395 25 042 0 11 0 00	11,810.00
Invoice Number	Description				Amount	Account	Amount
INV#11-2025-2026	CONTRACTED SVCS~LSSP / HITCHCOCK ISD / DANBURY ISD / LMCFADDEN INV#11-2025-2026 JANUARY 12TH thru FEBRUARY 5.2026				11,810.00		
						313 E 31 6219 09 751 6 23 0 84	1,900.00
						313 E 31 6219 09 751 6 23 9 04	5,850.00
						437 E 31 6219 15 751 0 23 9 04	3,460.00

AP Check Register

AP Run: CK RUN 022026KC — Post Date: 2026-02-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/20/2026	9000002039	ACH	LAVONDA MCFADDEN				11,810.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02/20/2026	9000002040	ACH	NEEDVILLE IND SCHOOL DISTRICT		437 E 31 6219 15 751 0 23 9 10		600.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS JV TEAM	Blue Jay Ketchum Relays JV Girls and Boys 2/19			02/20/2026	400.00		400.00
02/20/2026	9000002041	ACH	NEEDVILLE IND SCHOOL DISTRICT				200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CMS BOY/GIRLS	Needville Junior High Girls and Boys Track Meet 2/17			02/20/2026	400.00		200.00
02/20/2026	9000002042	ACH	NEEDVILLE IND SCHOOL DISTRICT				200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS	Entry Fee - Blue Jay Ketchum Relays JV/Varsity Girls & Boys 2/19			02/20/2026	450.00		200.00
02/20/2026	9000002043	ACH	REGION IV EDUCATION SERV CENTR				450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5061000016	LASO CYCLE 3: MATH-SVCS CONTRACT# 1913923 10.03.25,10.07.25,10.08.25,10.22.25			02/20/2026	8,791.20		46,153.80
INV# 5061000078	LASO CYCLE STRONG FOUNDATION MATH K-5 CONTRACT #1913923 01.05.26,01.08.26,01.09.26, 01.27.26 AND 01.28.26			02/20/2026	10,989.00		0.00
							450.00
							4,395.60
							4,395.60
							9,340.65
							1,648.35

AP Check Register

AP Run: CK RUN 022026KC — Post Date: 2026-02-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/20/2026	900002043	ACH	REGION IV EDUCATION SERV CENTR	02/20/2026	12,087.90		46,153.80
Invoice Number	Description						Amount
INV# 5071000009	LASO CYCLE 3: SFI-READING CONTRACT# 1920541 10.29.25,10.01.25,10.03.25,10. 21.25,10.23.25, 10.30.25						
INV# 5071000049	LASO CYCLE 3-READING CONTRACT# 1920541 01.07.26,01.08.26,01.12.26,01.21.26,01.05.26,01.13.26, 01.20.26,01.27.26			02/20/2026	14,285.70	429 E 13 6239 RE 885 6 30 S FI	12,087.90
						429 E 13 6239 RE 885 6 30 S FI	14,285.70
						Total:	248,134.97

CK RUN 022026KC Summary

Type	Count	Amount
Regular Checks:	9	5,892.53
ACH Checks:	14	242,242.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	248,134.97

AP Check Register

AP Run: CK RUN 022426KC — Post Date: 2026-02-24 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/24/2026	123644	Check	ELISE DONNOW	02/24/2026	45.00		45.00
Invoice Number	Description				Amount	Account	Amount
REGIONAL	Meals - Girls Regional Powerlifting Meet 2/23 & 2/24				45.00		
02/24/2026	123645	Check	PALACIOS ISD			199 E 36 6411 00 994 0 91 A BD	45.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REGIONAL HHS	Regional girls powerlifting entry fee for 2/24/26 Check in hand.			02/24/2026	450.00		
02/24/2026	9000002044	ACH	ANTHONY MILLSAP			199 E 36 6412 00 994 0 91 A BD	450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REGIONAL	Meals - Girls Regional Powerlifting Meet 2/24 & 2/25			02/24/2026	45.00		
02/24/2026	9000002045	ACH	RUSSELL MAWBY			199 E 36 6411 00 994 0 91 A BD	45.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REGIONAL	Meals - Girls Powerlifting Meet 2/24 - 2/25			02/24/2026	45.00		
02/24/2026	9000002046	ACH	TRINI CASTRO			199 E 36 6411 00 994 0 91 A BD	45.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REGIONAL	Meals - Girls Regional Powerlifting Meet 2/24 & 2/25			02/24/2026	45.00		
Total:							630.00

AP Check Register

AP Run: CK RUN 022426KC — Post Date: 2026-02-24 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 022426KC Summary

Type	Count	Amount
Regular Checks:	2	495.00
ACH Checks:	3	135.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	630.00

AP Check Register

AP Run: WIRE 022626KC — Post Date: 2026-02-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/26/2026	8000000085	Wire Transfer	ETC LITE LLC	02/26/2026	300.62		300.62
#9648086 09.16.25	SCHOOL SUPPORT REPORTING					199 E 52 6299 00 999 0 99 0 00	300.62
Total:							300.62

WIRE 022626KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	300.62
Epayables:	0	0.00
Total:	1	300.62

AP Check Register

AP Run: CK RUN 022726KC — Post Date: 2026-02-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/27/2026	123646	Check	A BEEP LLC	02/27/2026	310.00		310.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 138670	RADIO SWAP FOR FAILED UNIT			02/27/2026	310.00		
02/27/2026	123647	Check	AMERIWASTE INC	02/27/2026	4,947.59	199 E 34 6299 00 997 0 99 0 00	310.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MARCH 2026	DISTRICT TRASH PICKUP INV#283775,283774,			02/27/2026	4,947.59		4,947.59
DISTRICT TRASH	283773,283772,283771,283770						
02/27/2026	123648	Check	ANAHUAC HIGH SCHOOL ATHLETICS			199 E 51 6255 00 001 0 99 0 00	1,262.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS VARSITY	Entry Fee - Gid Campbell Relay			02/27/2026	400.00	199 E 51 6255 00 042 0 99 0 00	631.48
	03.19.26					199 E 51 6255 00 103 0 99 0 00	631.48
02/27/2026	123649	Check	CENTER POINT ENERGY			199 E 51 6255 00 106 0 99 0 00	1,262.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BILLING 01.15.26-02.16.26	ACCTS 8497593-7,9842520-0,4733943-7,4734392-6,4774104-6,4734009-6,4734011-2			02/27/2026	3,599.83	199 E 51 6255 00 996 0 99 0 00	527.23
						205 E 51 6255 00 104 6 24 0 00	631.48
02/27/2026	123650	Check	Darryl, Henson			199 E 36 6412 00 001 0 91 0 60	200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
						199 E 36 6412 00 001 0 91 0 65	200.00
02/27/2026	123649	Check	CENTER POINT ENERGY				3,599.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BILLING 01.15.26-02.16.26	ACCTS 8497593-7,9842520-0,4733943-7,4734392-6,4774104-6,4734009-6,4734011-2			02/27/2026	3,599.83	199 E 51 6258 00 001 0 99 0 00	1,620.04
						199 E 51 6258 00 042 0 99 0 00	704.43
						199 E 51 6258 00 103 0 99 0 00	727.54
						199 E 51 6258 00 999 0 99 0 00	547.82
02/27/2026	123650	Check	Darryl, Henson				90.67
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02.12.26-02.14.26	REIMBURSEMENT FOR UBER FOR CONFERENCE IN NASHVILLE			02/27/2026	90.67	199 E 41 6411 00 701 0 99 0 00	90.67

AP Check Register

AP Run: CK RUN 022726KC — Post Date: 2026-02-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	123651	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	454.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 251444/251445	BATTERIES FOR BUS 18576	02/27/2026	454.80	
			199 E 34 6399 00 997 0 99 0 00	454.80
02/27/2026	123652	Check	HOUSTON MUSEUM OF NATURAL SCIENCE	675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ORDER# 3360029	Houston Museum of Natural Science; Student's Discovery Dome 2/27/26 Please have check ready for pick-up by 2/26/26 for Event	02/27/2026	675.00	
			461 E 23 6499 04 106 0 99 0 00	675.00
02/27/2026	123653	Check	JIMMY, DENNING DARRELL	4,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 2017400	01.14.26-02.16.26 ASSISTING WITH THE YEAR END PROCESS	02/27/2026	4,125.00	
			199 E 41 6299 00 750 0 99 0 00	4,125.00
02/27/2026	123654	Check	JOANNA ORDONEZ	26,272.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 11720721	HEADSTART OA UNIT ESTIMATE# 1932	02/27/2026	26,272.50	
			604 E 51 6639 00 999 0 99 0 00	26,272.50
02/27/2026	123655	Check	STEPHEN E DUBNER	540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 11726	SUPERINTENDENT'S CONTRACT AND GENERAL FOR DEC	02/27/2026	540.00	
			199 E 41 6211 00 702 0 99 0 00	540.00
02/27/2026	123656	Check	TYLER TECHNOLOGIES INC	17,827.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV#C100-00252003	SOFTWARE RENEWAL 03/01/26 THUR 02/28/27 TRAVERSA	02/27/2026	17,827.22	
			199 E 34 6399 01 997 0 99 0 00	12,000.00
			199 E 34 6499 00 997 0 99 0 00	5,827.22

AP Check Register

AP Run: CK RUN 022726KC — Post Date: 2026-02-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/27/2026	123657	Check	UIL MUSIC REGION 13	02/27/2026	535.00		535.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HHS	UIL CONCERT BAND & SIGHT READING COMPETITION MARCH 4, 2026 - 36 STUDENTS - 1 DIRECTOR'S - 1 BUS DRIVER			02/27/2026	535.00		
02/27/2026	123658	Check	UTMB			199 E 36 6497 25 001 0 99 0 00	535.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FIN-00009472**	FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026			02/27/2026	605.00		605.00
02/27/2026	9000002047	ACH	BRISCOE, JAMES			199 E 33 6219 00 995 0 99 0 00	605.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# HISD-20260218-004	CONSULTING FINANCIAL SERVICES FOR 02.11.26-02.18.26			02/27/2026	2,400.00		2,400.00
02/27/2026	9000002048	ACH	CDW GOVERNMENT INC			199 E 41 6299 00 750 0 99 0 00	2,400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# A111I2C	Printers			02/27/2026	996.12		996.12
02/27/2026	9000002049	ACH	CDW GOVERNMENT INC			199 E 23 6399 00 001 0 99 0 00	311.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# A11ZF3D	Teacher Printer			02/27/2026	311.00		311.00
02/27/2026	9000002050	ACH	CDW GOVERNMENT INC			199 E 11 6399 00 001 0 11 0 00	287.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# A11CW6J	Toner for Registrar station			02/27/2026	287.98		287.98
02/27/2026	9000002051	ACH	CHARLIE'S PLUMBING INC			199 E 11 6399 00 106 0 11 0 00	9,325.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000169863	REPLACE PIPING MAIN SEWER LINE CAMERA-INSPECTED LINE AT 7801 NEVILLE RD			02/26/2026	9,325.74		9,325.74
						199 E 51 6249 00 996 0 99 0 00	9,325.74

AP Check Register

AP Run: CK RUN 022726KC — Post Date: 2026-02-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/27/2026	9000002052	ACH	COMPASS GROUP USA INC				39,254.15
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300138	FREEZER & COOLER LOSS OF FOOD THROUGH OUT THE DISTRICT			02/27/2026	39,254.15		
02/27/2026	9000002053	ACH	ENTERPRISE RENTAL @ TEXAS CITY			240 L 00 2110 00 000 0 00 0 00	39,254.15
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BILL#1920-1495-6717	TRANSPORTATIONS VAN RENTAL 01.13.26-02.12.26			02/27/2026	1,832.88		
02/27/2026	9000002054	ACH	HOOK SPIT FISHING GEAR			211 E 61 6419 00 999 6 30 0 00	1,832.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1606	senior softball banner			02/27/2026	75.00		
02/27/2026	9000002055	ACH	JOHNSON CONTROLS US HOLDINGS LLC			461 E 36 6499 17 001 0 91 0 00	75.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 53785701	STEWART ELEM PROGRAMMABLE FIRE ALARM			02/27/2026	1,272.42		
02/27/2026	9000002056	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC			199 E 51 6249 00 996 0 99 0 00	1,272.42
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 27587218	PETROLEUM DELIVERY 02.24.26			02/27/2026	3,381.33		
02/27/2026	9000002057	ACH	OVERHEAD DOORS OF HOUSTON			199 E 34 6311 00 997 0 99 0 00	3,381.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5310795240	WO-00921654 REPLACE BOTH CABLES, LUBE THE DOORS			02/27/2026	907.59		
02/27/2026	9000002058	ACH	OVERHEAD DOORS OF HOUSTON			199 E 51 6249 00 996 0 99 0 00	907.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5310793708	WO-00911291 SLATS NEEDED TO BE SHIFTED ADDED TENSION TO BARREL			02/27/2026	1,496.20		
						199 E 51 6249 00 996 0 99 0 00	1,496.20

AP Check Register

AP Run: CK RUN 022726KC — Post Date: 2026-02-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/27/2026	9000002059	ACH	RAPTOR TECHNOLOGIES	02/27/2026	380.00		380.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# INV248478	Student ID stickers			02/27/2026	380.00		
02/27/2026	9000002060	ACH	REGION IV EDUCATION SERV CENTR			199 E 11 6399 00 042 0 11 0 00	380.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# F113508	Students Learning Materials Dyslexia			02/27/2026	264.50		
02/27/2026	9000002061	ACH	SHELL ENERGY SOLUTIONS			199 E 13 6239 00 106 0 43 0 00	264.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2295036	UTILITIES-ELECTRIC SERVICE PERIOD: 12.16.25-01.20.26 INVOICE DATE: 02.17.2026			02/27/2026	28,480.57		
02/27/2026	9000002062	ACH	SKYWARD INC			199 E 51 6259 00 001 0 99 0 00	10,524.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000242465	WEBEX TRAINING			02/27/2026	675.00		
02/27/2026	9000002063	ACH	SPECTRUM CORP			199 E 41 6411 00 750 0 99 0 00	675.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 12545110	SERVICE TO SCOREBOARDS			02/27/2026	1,367.45		
02/27/2026	9000002064	ACH	SUMMIT FIRE & SECURITY LLC			199 E 51 6249 00 996 0 99 0 00	1,367.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 3862387	SERVICE FOR HIGH SCHOOL HAD POWER ISSUE			02/27/2026	620.00		
						199 E 51 6249 00 996 0 99 0 00	620.00

AP Check Register

AP Run: CK RUN 022726KC — Post Date: 2026-02-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/27/2026	9000002065	ACH	TECH DATA CORPORATION	02/27/2026	3,070.02		3,070.02

INV# S1725819 ~ Quest Software renewal
 Department HISD Technology
 Quote #: 5381138

199 E 53 6399 00 890 0 99 0 00

Total: 3,070.02

Total: 156,780.56

CK RUN 022726KC Summary

Type	Count	Amount
Regular Checks:	13	60,382.61
ACH Checks:	19	96,397.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	156,780.56

AP Check Register

AP Run: VOID CK RUN 021726KC — Post Date: 2026-02-17 — AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
02/17/2026	123618	Check	BUCK'S WHEEL & EQUIPMENT CO	02/16/2026	-348.56		-348.56
INV# 163686	JAN MONTHLY P O					199 E 34 63399 00 997 0 99 0 00	-348.56
Total:							-348.56

VOID CK RUN 021726KC Summary

Type	Count	Amount
Regular Checks:	1	-348.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-348.56

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	290,880.98
205 - HEADSTART	15,835.21
211 - ESEA TITLE I/PART A	5,651.38
240 - HITCHCOCK FOOD SERVICE	216,684.75
244 - VOCATIONAL ED-BASIC GRANT	1,714.07
263 - TITLE III-LMTD.ENG.PROFICIENT	8,256.40
313 - IDEA-B FORMULA-SPECIAL ED.	9,244.32
429 - STATE GRANTS	80,213.70
437 - SSA SPECIAL EDUCATION	32,772.32
461 - CAMPUS ACTIVITY	11,526.12
604 - CONSTRUCTION	26,272.50
	699,051.75



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 HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 OPERATING ACCOUNT
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

Statement Date 2/27/2026
 Account No ****7571
 Page 1 of 1



STATEMENT SUMMARY Public Fund Ckg w-Interest Account No ****7571

02/17/2026	Beginning Balance			\$8,484.86
	1 Deposits/Other Credits	+	\$0.42	
	0 Checks/Other Debits	-	\$0.00	
02/27/2026	Ending Balance	11	Days in Statement Period	\$8,485.28

DEPOSITS/OTHER CREDITS

Date	Description	Amount
02/27/2026	Eff. 02-28 Credit Interest	\$0.42

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
02-17	\$8,484.86	02-27	\$8,485.28

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$0.38	Annual Percentage Yield Earned	0.149%
Interest Paid YTD	\$2.06	Days in Earnings Period	11



101251 : 00012501





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GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 2/27/2026
Account No ****7361
Page 1 of 1



STATEMENT SUMMARY Public Fund Ckg w-Interest Account No ****7361

02/17/2026	Beginning Balance		\$145,379.20
	1 Deposits/Other Credits	+	\$7.17
	0 Checks/Other Debits	-	\$0.00
02/27/2026	Ending Balance	11 Days in Statement Period	\$145,386.37

DEPOSITS/OTHER CREDITS

Date	Description	Amount
02/27/2026	Eff. 02-28 Credit Interest	\$7.17

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
02-17	\$145,379.20	02-27	\$145,386.37

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$6.57	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$35.25	Days in Earnings Period	11



101261 : 00012601





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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

Page 1 of 8

Account Number: ****0898
Date 02/27/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/26	191,439.12	
Deposits / Misc Credits	14	695,728.59	
Withdrawals / Misc Debits	86	664,844.46	
** Ending Balance	2/28/26	222,323.25	**
Service Charge		.00	
Average Balance		199,643	
Enclosures		79	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
2/06	5,371.82	AP check run 020626
2/06	6,323.89	AP check run 020626
2/06	208,989.16	AP check run 020626
2/17	2,549.11	AP check run 021726
2/17	22,388.43	AP check run 021726
2/17	45,190.65	AP check run 021726
2/20	4,060.00	AP check run 022026
2/20	4,645.75	AP check run 022026
2/20	61,998.62	AP check run 022026
2/20	177,430.60	AP check run 022026
2/27	3,268.53	AP check run 022726
2/27	26,272.50	AP check run 022726 Construction
2/27	39,254.15	AP check run 022726 Food Service
2/27	87,985.38	AP check run 022726



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
2 of 8

Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
2/02	5,197.00	ACH Payments Tracking ID:4786983
2/06	159,685.38	ACH Payments Tracking ID:4798296
2/10	464.00	ACH Payments Tracking ID:4802613
2/17	44,119.27	ACH Payments Tracking ID:4812919
2/20	242,242.44	ACH Payments Tracking ID:4818104
2/24	135.00	ACH Payments Tracking ID:4822615
2/27	96,397.95	ACH Payments Tracking ID:4828395

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/11	3	382.86	2/09	123572	2,997.50	2/23	123601	4,037.50
2/17	123176*	36.08	2/13	123573	300.00	2/24	123602	400.00
2/18	123481*	1,200.00	2/06	123574	1,559.40	2/19	123604*	1,687.50
2/02	123482	820.76	2/11	123575	1,392.80	2/17	123606*	85.00
2/09	123484*	30.00	2/11	123576	204.26	2/19	123607	2,280.00
2/04	123500*	15.00	2/11	123577	786.36	2/17	123608	155.00
2/05	123502*	30.00	2/09	123578	439.98	2/20	123609	75.00
2/03	123514*	1,800.00	2/12	123579	450.00	2/20	123610	75.00
2/13	123516*	30.00	2/09	123580	573.87	2/20	123611	70.00
2/03	123521*	30.00	2/12	123581	625.83	2/18	123612	100.00
2/11	123543*	37.00	2/06	123582	455.00	2/20	123613	75.00
2/02	123546*	700.00	2/03	123583	15.00	2/17	123614	416.25
2/02	123547	66.00	2/12	123584	495.00	2/18	123615	769.25
2/02	123554*	750.00	2/27	123585	275.00	2/17	123616	578.00
2/03	123555	7,634.59	2/19	123586	100.00	2/24	123617	6,713.16
2/03	123556	7,341.07	2/19	123587	1,061.00	2/27	123619*	1,598.71
2/02	123558*	198.00	2/19	123588	750.00	2/24	123620	595.00
2/04	123559	133.62	2/17	123589	1,570.23	2/25	123623*	206.13
2/12	123561*	221.44	2/19	123590	348.56	2/25	123624	1,095.00
2/04	123562	389.48	2/25	123592*	250.00	2/25	123625	265.00
2/03	123563	151.00	2/18	123593	320.00	2/27	123626	666.85
2/05	123565*	1,130.00	2/18	123594	384.70	2/24	123627	389.80
2/02	123567*	395.63	2/18	123596*	37,228.35	2/26	123628	300.00
2/12	123568	1,400.00	2/17	123597	1,320.00	2/27	123632*	6,744.84
2/23	123569	2,875.00	2/18	123598	200.00	2/27	123633	1,010.91
2/09	123570	605.00	2/19	123599	1,640.10			
2/06	123571	400.00	2/26	123600	1,669.05			

* indicates a break in check number sequence



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page **1**
3 of 8

Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	183,311.73	2/11	215,313.43	2/23	184,255.09
2/03	166,340.07	2/12	212,121.16	2/24	176,022.13
2/04	165,801.97	2/13	211,791.16	2/25	174,206.00
2/05	164,641.97	2/17	233,639.52	2/26	172,236.95
2/06	223,227.06	2/18	193,437.22	2/27	222,323.25
2/09	218,580.71	2/19	185,570.06		
2/10	218,116.71	2/20	191,167.59		

Please review the Account Agreement for updates on our website
www.texasfirst.bank under Disclosure. Direct link is available at
<https://texasfirst.bank/wp-content/uploads/2025/03/Account-Agreement-March-2025.pdf>

TEXAS FIRST BANK

Account Number

****0898

Date 02/27/2026

Page

7 of 8

123601
Check Date: 02/23/2026
Check Amount: \$4,037.50
Pay to: HOWARD HANDEL
BY: America Cantrell
DAVID L. SNEY

02/23/2026 123601 \$4,037.50

123609
Check Date: 02/20/2026
Check Amount: \$75.00
Pay to: TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS
BY: America Cantrell
DAVID L. SNEY

02/20/2026 123609 \$75.00

123615
Check Date: 02/18/2026
Check Amount: \$769.25
Pay to: VERONICA C. CALDERON
BY: America Cantrell
DAVID L. SNEY

02/18/2026 123615 \$769.25

123602
Check Date: 02/24/2026
Check Amount: \$400.00
Pay to: PASCAR BDO
BY: America Cantrell
DAVID L. SNEY

02/24/2026 123602 \$400.00

123610
Check Date: 02/20/2026
Check Amount: \$75.00
Pay to: TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS
BY: America Cantrell
DAVID L. SNEY

02/20/2026 123610 \$75.00

123616
Check Date: 02/17/2026
Check Amount: \$578.00
Pay to: PASCAR BDO
BY: America Cantrell
DAVID L. SNEY

02/17/2026 123616 \$578.00

123604
Check Date: 02/19/2026
Check Amount: \$1,687.50
Pay to: PASCAR BDO
BY: America Cantrell
DAVID L. SNEY

02/19/2026 123604 \$1,687.50

02369263
123611
Check Date: 02/20/2026
Check Amount: \$70.00
Pay to: TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS
BY: America Cantrell
DAVID L. SNEY

02/20/2026 123611 \$70.00

123617
Check Date: 02/24/2026
Check Amount: \$6,713.16
Pay to: PASCAR BDO
BY: America Cantrell
DAVID L. SNEY

02/24/2026 123617 \$6,713.16

123606
Check Date: 02/17/2026
Check Amount: \$85.00
Pay to: BE ELIZABETH FINLEY DREAMWORKS
BY: America Cantrell
DAVID L. SNEY

02/17/2026 123606 \$85.00

123612
Check Date: 02/18/2026
Check Amount: \$100.00
Pay to: TRANSITION RISK AND ALTERNATIVE
BY: America Cantrell
DAVID L. SNEY

02/18/2026 123612 \$100.00

123619
Check Date: 02/27/2026
Check Amount: \$1,598.71
Pay to: CENTERPOINT ENERGY
BY: America Cantrell
DAVID L. SNEY

02/27/2026 123619 \$1,598.71

123607
Check Date: 02/19/2026
Check Amount: \$2,280.00
Pay to: BAYANNE ACKNOWLEDGES
BY: America Cantrell
DAVID L. SNEY

02/19/2026 123607 \$2,280.00

123613
Check Date: 02/20/2026
Check Amount: \$75.00
Pay to: DE MURDO RICHMOND
BY: America Cantrell
DAVID L. SNEY

02/20/2026 123613 \$75.00

123620
Check Date: 02/24/2026
Check Amount: \$595.00
Pay to: CREDIT HUSBAND
BY: America Cantrell
DAVID L. SNEY

02/24/2026 123620 \$595.00

123608
Check Date: 02/17/2026
Check Amount: \$155.00
Pay to: HENRY'S AND ASSOCIATES OF HOUSTON
BY: America Cantrell
DAVID L. SNEY

02/17/2026 123608 \$155.00

123614
Check Date: 02/17/2026
Check Amount: \$416.25
Pay to: UNITED STATES POST OFFICE
BY: America Cantrell
DAVID L. SNEY

02/17/2026 123614 \$416.25

123623
Check Date: 02/25/2026
Check Amount: \$206.13
Pay to: ADRIAN AND BRIGGS AUTO SUPPLY
BY: America Cantrell
DAVID L. SNEY

02/25/2026 123623 \$206.13

TEXAS FIRST BANK

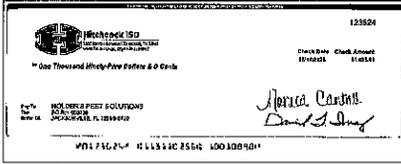
Account Number

***0898

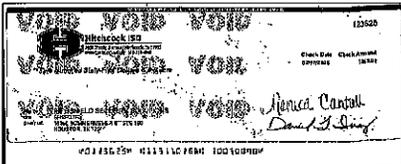
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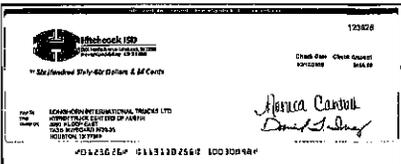
8 of 8



02/25/2026 123624 \$1,095.00 02/27/2026 123633 \$1,010.91



02/25/2026 123625 \$265.00



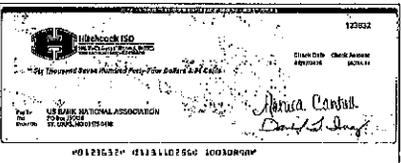
02/27/2026 123626 \$666.85



02/24/2026 123627 \$389.80



02/26/2026 123628 \$300.00



02/27/2026 123632 \$6,744.84



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 2

Account Number: ****3124
Date 02/27/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/26	875,171.67	
Deposits / Misc Credits	17	1,330,900.18	
Withdrawals / Misc Debits	3	2,101,243.26	
** Ending Balance	2/28/26	104,828.59	**
Service Charge		.00	
Average Balance		1,447,408	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
2/02	103,771.29	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/03	421,103.46	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/05	118,483.03	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/06	166,676.33	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/09	131,708.58	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/10	75,434.81	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/11	38,937.13	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/12	84,226.21	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/13	4,395.22	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/17	54,969.43	Galves1xxx0908/TaxNew2019



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
2 of 2

Account Number: ****3124

Deposits and Other Credits

Date	Amount	Activity Description
2/18	8,538.94	Hitchcock ISD I&S_2 Galves1xxx4391/SIT Annual Galv Tax Off_64 Hitchcock ISD I&S
2/18	91,684.34	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/19	4,871.03	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/20	7,905.63	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/23	8,136.98	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/26	1,206.06	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
2/27	8,851.71	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2

Debits and Other Withdrawals

Date	Amount	Activity Description
2/05	1,124.80	Due from Debt Service 083125
2/23	2,100,000.00	TDS ACH/Purchase TexasDAILY Purchase 4392886 Hitchcock ISD
2/24	118.46	DELUXE BUS SYS./EDI/ACH ISA00 00 17091215927 17113110256 2602231806U00401000 17082002264281 HITCHCOCK INDEPENDENT

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	978,942.96	2/11	1,930,161.50	2/20	2,186,752.30
2/03	1,400,046.42	2/12	2,014,387.71	2/23	94,889.28
2/05	1,517,404.65	2/13	2,018,782.93	2/24	94,770.82
2/06	1,684,080.98	2/17	2,073,752.36	2/26	95,976.88
2/09	1,815,789.56	2/18	2,173,975.64	2/27	104,828.59
2/10	1,891,224.37	2/19	2,178,846.67		

Please review the Account Agreement for updates on our website
www.texasfirst.bank under Disclosure. Direct link is available at
<https://texasfirst.bank/wp-content/uploads/2025/03/Account-Agreement-March-2025.pdf>



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page **1**
2 of 3

Account Number: ****5767

Deposits and Other Credits

Date	Amount	Activity Description
2/13	1,192.38	TMHP/HCCCLAIMPMT TRN*1*058639234*1999746608*999999999~ 064562402 TMHP PAYMT 00058639234
2/20	143.31	TMHP/HCCCLAIMPMT TRN*1*058660258*1999746608*999999999~ 064366003 TMHP PAYMT 00058660258
2/20	1,009.36	TMHP/HCCCLAIMPMT TRN*1*058660658*1999746608*999999999~ 064562402 TMHP PAYMT 00058660658
2/23	6,843.67	Deposit
2/23	13,478.34	Deposit
2/27	594.81	TMHP/HCCCLAIMPMT TRN*1*058701640*1999746608*999999999~ 064366003 TMHP PAYMT 00058701640
2/27	1,331.59	TMHP/HCCCLAIMPMT TRN*1*058681736*1999746608*999999999~ 064562402 TMHP PAYMT 00058681736
2/27	546.10	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
2/05	124,754.81	Transfer GGCC due to General
2/05	1,357,730.48	Due from GGCC 083125
2/06	6,323.89	AP check run 020626
2/17	22,388.43	AP check run 021726
2/20	4,060.00	AP check run 022026
2/27	25.00	BALANCE REQUIREMENT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	1,524,355.99	2/09	87,304.38	2/20	63,915.87
2/05	41,870.70	2/13	89,211.63	2/23	84,237.88
2/06	40,804.55	2/17	66,823.20	2/27	86,685.38

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<https://texasfirst.bank/wp-content/uploads/2025/03/Account-Agreement-March-2025.pdf>

TEXAS FIRST BANK

Account Number ***5767

Date 02/27/2026

Page

3 of 3

DEPOSIT TICKET
MEMORANDUM
DATE 02/02/2026
AMOUNT \$6,843.67
NAME Danbury
INITIALS DC
ACCOUNT NO. 1111102560
BRANCH NO. 10345767
131

02/02/2026 \$6,843.67

DEPOSIT TICKET
MEMORANDUM
DATE 02/23/2026
AMOUNT \$6,843.67
NAME Danbury
INITIALS Jan 2024
ACCOUNT NO. 1111102560
BRANCH NO. 10345767
131

02/23/2026 \$6,843.67

DEPOSIT TICKET
MEMORANDUM
DATE 02/23/2026
AMOUNT \$13,478.34
NAME Damon
INITIALS
ACCOUNT NO. 1111102560
BRANCH NO. 10345767
131

02/23/2026 \$13,478.34



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCT
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HITCHCOCK TX 77563-3218

Page 1 of 10

Account Number: ****6135
Date 02/27/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Table with 4 columns: Description, Date, Amount, and Balance. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Balance, and Enclosures.

Summary table with 3 columns: Description, Total for this period, and Total year-to-date. Rows include Total Overdraft Fees and Total Returned Item Fees.

Deposits and Other Credits

Table with 3 columns: Date, Amount, and Activity Description. Lists various deposit transactions with dates and amounts.



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HITCHCOCK TX 77563-3218**

Page **1**
2 of 10

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
2/02	556.50	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 030001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651
2/02	238,294.93	628106000883495 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/03	5.31	BANKCARD/DEPOSIT BATCH# 033001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
2/03	967,626.51	628106000883495 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/04	5.31	BANKCARD/DEPOSIT BATCH# 034001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
2/05	5.31	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 035001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
2/05	116.81	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 035001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
2/05	271,722.24	628106000883495 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/05	1,124.80	Due from Debt Service 083125
2/05	124,754.81	Transfer GGCC due to General
2/05	1,357,730.48	Due from GGCC 083125
2/06	85.50	BANKCARD/DEPOSIT BATCH# 036001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
2/06	381,416.50	628106000883495 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/09	16.50	Deposit
2/09	50.00	Deposit
2/09	100.00	Deposit



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Page 1
3 of 10

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
2/09	105.00	Deposit
2/09	105.00	Deposit
2/09	105.00	Deposit
2/09	125.00	Deposit
2/09	137.56	Deposit
2/09	200.00	Deposit
2/09	5.31	BANKCARD/DEPOSIT BATCH# 037001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/09	698.75	BANKCARD/DEPOSIT BATCH# 037001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/09	302,479.87	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/10	173,237.07	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/10	338,315.21	HHS2 TREAS 310/MISC PAY REF*11*9E79P\ 746001099750105 HITCHCOCK INDEPENDENT
2/11	88,580.95	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/12	193,317.29	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/13	10.62	BANKCARD/DEPOSIT BATCH# 043001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/13	57.27	BANKCARD/DEPOSIT BATCH# 043001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/13	9,860.37	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/13	5,831.58	Credit YTD Interest
2/17	5.31	BANKCARD/DEPOSIT BATCH# 044001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Page 1
4 of 10

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
2/17	5.31	BANKCARD/DEPOSIT BATCH# 044001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/17	126,327.19	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/18	10.62	BANKCARD/DEPOSIT BATCH# 048001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/18	23,331.98	Galves1xxx4391/SIT Annual Galv Tax Off_66 Hitchcock ISD M&O
2/18	210,674.86	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/19	5.31	BANKCARD/DEPOSIT BATCH# 049001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/19	5.31	BANKCARD/DEPOSIT BATCH# 049001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/19	97.25	BANKCARD/DEPOSIT BATCH# 048001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/19	249.38	Texas First Bank/Centrix REF*164361*ACH DISPUTE\ DANIEL IVEY
2/19	11,134.94	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/20	146.24	BANKCARD/DEPOSIT BATCH# 050002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/20	18,130.09	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/23	40.00	Deposit
2/23	300.00	Deposit
2/23	305.66	Deposit



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
2/23	382.00	Deposit
2/23	550.00	Deposit
2/23	1,350.00	Deposit
2/23	12,188.51	Deposit
2/23	77.15	BANKCARD/DEPOSIT BATCH# 051002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/23	149.59	BANKCARD/DEPOSIT BATCH# 051001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/23	344.00	BANKCARD/DEPOSIT BATCH# 052001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/23	424.24	BANKCARD/DEPOSIT BATCH# 050003 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/23	481.50	BANKCARD/DEPOSIT BATCH# 050001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/23	526.00	BANKCARD/DEPOSIT BATCH# 051001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/23	556.20	BANKCARD/DEPOSIT BATCH# 051003 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/23	1,000.00	Houston NFL Hold/PAYABLES V001978 HITCHCOCK INDEPENDENT
2/23	2,851.85	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
2/23	8,477.01	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
2/23	12,575.00	TX EDUCATION AGY/INV-PAYMTS



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Page 1
6 of 10

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
2/23	18,701.47	17460010998000 HITCHCOCK ISD Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/23	42,810.99	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
2/24	10.62	BANKCARD/DEPOSIT BATCH# 054001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/24	585.52	BANKCARD/DEPOSIT BATCH# 052001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/24	6,263.13	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
2/24	46,430.26	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
2/25	236.94	BANKCARD/DEPOSIT BATCH# 055001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/26	2,736.89	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/26	49,444.50	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
2/26	81,521.10	TX AGRICULTURE/INV-PAYMTS 17460010998004 HITCHCOCK ISD
2/27	10.62	BANKCARD/DEPOSIT BATCH# 057001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/27	26.55	BANKCARD/DEPOSIT BATCH# 057001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
2/27	19,957.32	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
2/27	30,769.20	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD



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Page 1
7 of 10

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
2/27	140,138.16	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD

Debits and Other Withdrawals

Date	Amount	Activity Description
2/02	48,047.93	Payroll payables 020226
2/02	237,632.62	TexNet payments January
2/02	343.69	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
2/04	192,603.53	January claims
2/05	4,000.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
2/06	63,723.43	Remaining TexNet January
2/06	208,989.16	AP check run 020626
2/09	497,665.41	021026 Payroll
2/10	371.59	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
2/10	1,054.89	FLEETCOR FUNDING/BT0209 000000347490163 2377288_99123_1
2/17	45,190.65	AP check run 021726
2/18	249.38	The ETC Companie/BILLANDPAY 10178093 HITCHCOCK INDEPENDENT
2/18	5,200.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
2/20	57,762.07	Child support and 941
2/20	61,998.62	AP check run 022026
2/23	5,000,000.00	Texas CLASS/LGIP Hitchcock Independent
2/24	13,882.73	Payroll benefits 022526
2/24	491,510.08	Payroll 022526
2/27	26,272.50	AP check run 022726 Construction
2/27	39,254.15	AP check run 022726 Food Service
2/27	87,985.38	AP check run 022726



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Page 1
8 of 10

Account Number: ****6135

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	1,970,596.92	2/11	5,011,043.71	2/23	543,935.08
2/03	2,938,228.74	2/12	5,204,361.00	2/24	91,831.80
2/04	2,745,630.52	2/13	5,220,120.84	2/25	92,068.74
2/05	4,497,084.97	2/17	5,301,268.00	2/26	225,771.23
2/06	4,605,874.38	2/18	5,529,836.08	2/27	263,161.05
2/09	4,412,336.96	2/19	5,541,328.27		
2/10	4,922,462.76	2/20	5,439,843.91		

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<https://texasfirst.bank/wp-content/uploads/2025/03/Account-Agreement-March-2025.pdf>



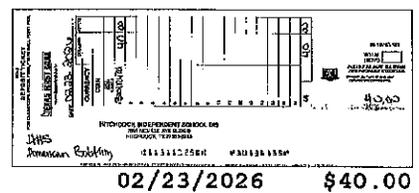
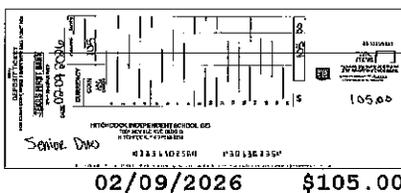
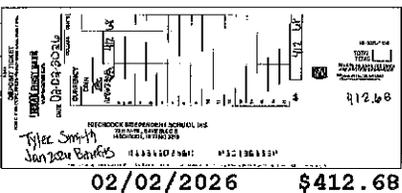
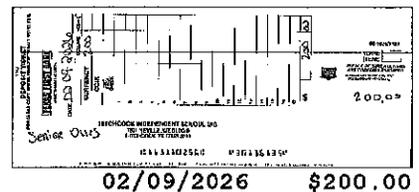
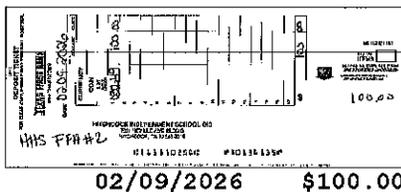
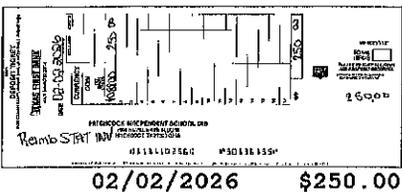
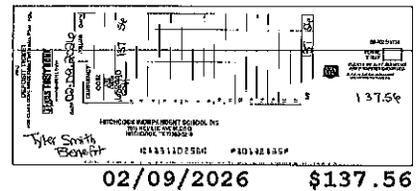
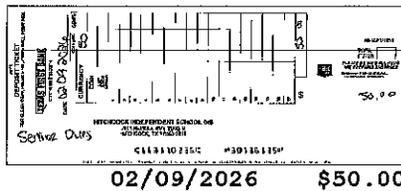
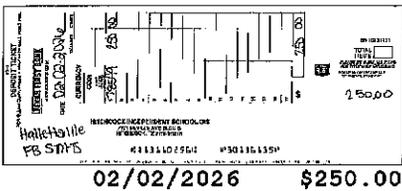
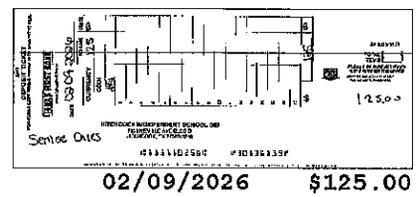
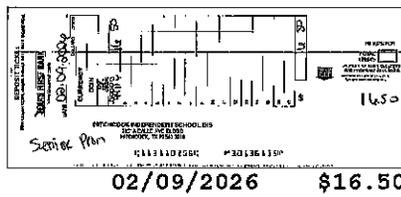
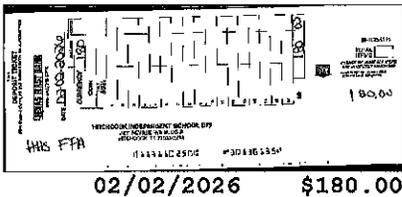
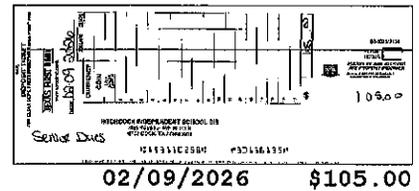
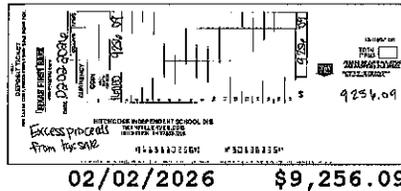
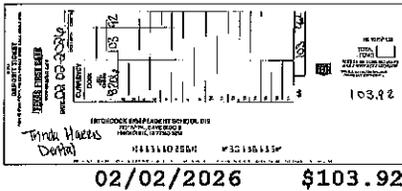
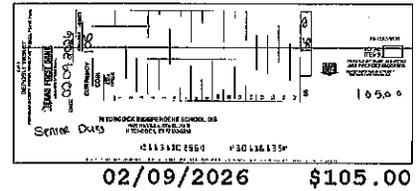
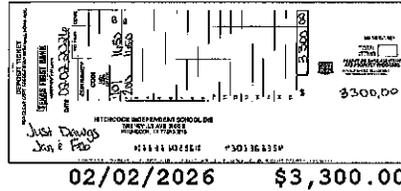
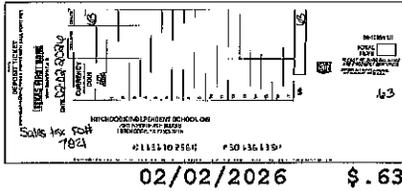
Account Number

****6135

Date 02/27/2026

Page

9 of 10



DATE	AMOUNT	DESCRIPTION
02/23/2026	300.00	Buckley Basketball

02/23/2026 \$300.00

DATE	AMOUNT	DESCRIPTION
02/23/2026	305.66	HHS Football

02/23/2026 \$305.66

DATE	AMOUNT	DESCRIPTION
02/23/2026	382.00	Mr John Millican

02/23/2026 \$382.00

DATE	AMOUNT	DESCRIPTION
02/23/2026	550.00	HHS Golf

02/23/2026 \$550.00

DATE	AMOUNT	DESCRIPTION
02/23/2026	1350.00	Com

02/23/2026 \$1,350.00

DATE	AMOUNT	DESCRIPTION
02/23/2026	12188.51	HHS

02/23/2026 \$12,188.51



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
HITCHCOCK ISD HEAD START
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 1

Account Number: ****5759
Date 02/27/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX5759

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/26	201,816.72	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	4	15,835.21	
** Ending Balance	2/28/26	185,981.51	**
Service Charge		.00	
Average Balance		194,584	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Debits and Other Withdrawals

Date	Amount	Activity Description
2/06	5,371.82	AP check run 020626
2/17	2,549.11	AP check run 021726
2/20	4,645.75	AP check run 022026
2/27	3,268.53	AP check run 022726

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/06	196,444.90	2/20	189,250.04		
2/17	193,895.79	2/27	185,981.51		

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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE
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HITCHCOCK TX 77563-3218

Page 1 of 8

Account Number: ****3157
Date 02/27/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/26	1,731.15
Deposits / Misc Credits	79	196,883.77
Withdrawals / Misc Debits	1	177,430.60
** Ending Balance	2/28/26	21,184.32 **
Service Charge		.00
Average Balance		118,768
Enclosures		78

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
2/02	17.00	Deposit
2/02	19.25	Deposit
2/02	36.00	Deposit
2/02	72.00	Deposit
2/02	331.00	Deposit
2/03	24.00	Deposit
2/03	25.25	Deposit
2/03	65.24	Deposit
2/03	67.50	Deposit
2/04	6.25	Deposit
2/04	24.10	Deposit
2/04	37.00	Deposit
2/04	56.25	Deposit
2/04	192,603.53	January claims
2/05	1.00	Deposit
2/05	41.10	Deposit
2/05	45.10	Deposit
2/05	55.50	Deposit
2/09	76.00	Deposit



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FOOD SERVICE
7801 NEVILLE AVE BLDG B
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Page 1
2 of 8

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
2/10	1.00	Deposit
2/10	11.00	Deposit
2/10	12.00	Deposit
2/10	34.25	Deposit
2/10	34.75	Deposit
2/10	41.00	Deposit
2/10	42.00	Deposit
2/10	43.35	Deposit
2/10	44.61	Deposit
2/10	54.25	Deposit
2/10	67.51	Deposit
2/10	89.01	Deposit
2/11	16.00	Deposit
2/11	40.00	Deposit
2/11	47.00	Deposit
2/11	57.25	Deposit
2/12	2.00	Deposit
2/12	23.25	Deposit
2/12	28.50	Deposit
2/12	57.35	Deposit
2/13	8.25	Deposit
2/13	15.75	Deposit
2/13	59.20	Deposit
2/13	228.50	Deposit
2/17	27.50	Deposit
2/17	32.35	Deposit
2/17	33.00	Deposit
2/17	108.55	Deposit
2/18	17.00	Deposit
2/18	20.50	Deposit
2/18	25.50	Deposit
2/18	47.85	Deposit
2/19	6.00	Deposit
2/19	14.00	Deposit
2/19	56.00	Deposit
2/19	78.00	Deposit
2/20	6.00	Deposit
2/20	51.90	Deposit
2/20	53.45	Deposit



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FOOD SERVICE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page **1**
3 of 8

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
2/20	61.00	Deposit
2/23	1.00	Deposit
2/23	20.00	Deposit
2/23	37.70	Deposit
2/23	72.00	Deposit
2/23	788.50	Deposit
2/25	18.00	Deposit
2/25	25.75	Deposit
2/25	43.00	Deposit
2/25	43.00	Deposit
2/25	45.25	Deposit
2/25	78.00	Deposit
2/25	81.00	Deposit
2/26	3.10	Deposit
2/26	15.25	Deposit
2/26	78.25	Deposit
2/26	109.00	Deposit
2/27	8.00	Deposit
2/27	25.50	Deposit
2/27	34.00	Deposit
2/27	58.02	Deposit

Debits and Other Withdrawals

Date	Amount	Activity Description
2/20	177,430.60	AP check run 022026

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	2,206.40	2/11	195,969.20	2/20	19,600.00
2/03	2,388.39	2/12	196,080.30	2/23	20,519.20
2/04	195,115.52	2/13	196,392.00	2/25	20,853.20
2/05	195,258.22	2/17	196,593.40	2/26	21,058.80
2/09	195,334.22	2/18	196,704.25	2/27	21,184.32
2/10	195,808.95	2/19	196,858.25		

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02/02/2026 \$17.00

02/03/2026 \$25.25

02/04/2026 \$56.25

02/02/2026 \$19.25

02/03/2026 \$65.24

02/05/2026 \$1.00

02/02/2026 \$36.00

02/03/2026 \$67.50

02/05/2026 \$41.10

02/02/2026 \$72.00

02/04/2026 \$6.25

02/05/2026 \$45.10

02/02/2026 \$331.00

02/04/2026 \$24.10

02/05/2026 \$55.50

02/03/2026 \$24.00

02/04/2026 \$37.00

02/09/2026 \$76.00

DEPOSIT TICKET	AMOUNT	DATE
28.50	02/12/2026	
*****3157*		

02/12/2026 \$28.50

DEPOSIT TICKET	AMOUNT	DATE
27.50	02/17/2026	
*****3157*		

02/17/2026 \$27.50

DEPOSIT TICKET	AMOUNT	DATE
25.50	02/18/2026	
*****3157*		

02/18/2026 \$25.50

DEPOSIT TICKET	AMOUNT	DATE
57.35	02/12/2026	
*****3157*		

02/12/2026 \$57.35

DEPOSIT TICKET	AMOUNT	DATE
32.35	02/17/2026	
*****3157*		

02/17/2026 \$32.35

DEPOSIT TICKET	AMOUNT	DATE
47.85	02/18/2026	
*****3157*		

02/18/2026 \$47.85

DEPOSIT TICKET	AMOUNT	DATE
8.25	02/13/2026	
*****3157*		

02/13/2026 \$8.25

DEPOSIT TICKET	AMOUNT	DATE
33.00	02/17/2026	
*****3157*		

02/17/2026 \$33.00

DEPOSIT TICKET	AMOUNT	DATE
6.00	02/19/2026	
*****3157*		

02/19/2026 \$6.00

DEPOSIT TICKET	AMOUNT	DATE
15.75	02/13/2026	
*****3157*		

02/13/2026 \$15.75

DEPOSIT TICKET	AMOUNT	DATE
108.55	02/17/2026	
*****3157*		

02/17/2026 \$108.55

DEPOSIT TICKET	AMOUNT	DATE
14.00	02/19/2026	
*****3157*		

02/19/2026 \$14.00

DEPOSIT TICKET	AMOUNT	DATE
59.20	02/13/2026	
*****3157*		

02/13/2026 \$59.20

DEPOSIT TICKET	AMOUNT	DATE
17.00	02/18/2026	
*****3157*		

02/18/2026 \$17.00

DEPOSIT TICKET	AMOUNT	DATE
56.00	02/19/2026	
*****3157*		

02/19/2026 \$56.00

DEPOSIT TICKET	AMOUNT	DATE
228.50	02/13/2026	
*****3157*		

02/13/2026 \$228.50

DEPOSIT TICKET	AMOUNT	DATE
20.50	02/18/2026	
*****3157*		

02/18/2026 \$20.50

DEPOSIT TICKET	AMOUNT	DATE
78.00	02/19/2026	
*****3157*		

02/19/2026 \$78.00

TEXAS FIRST BANK

Account Number

****3157

Date 02/27/2026

Page

7 of 8

Check #095518 dated 02/20/2026 for \$6.00. Payable to Primary Road Services.

Check #095519 dated 02/23/2026 for \$37.70. Payable to 10th Dist High School.

Check #095520 dated 02/25/2026 for \$43.00. Payable to 10th Dist High School.

Check #095545 dated 02/20/2026 for \$51.90. Payable to Primary Road Services.

Check #095570 dated 02/23/2026 for \$72.00. Payable to 10th Dist High School.

Check #095570 dated 02/25/2026 for \$45.25. Payable to Primary Road Services.

Check #095545 dated 02/20/2026 for \$53.45. Payable to Primary Road Services.

Check #095570 dated 02/23/2026 for \$788.50. Payable to METROCHOICE INDEPENDENT SCHOOL DISTRICT.

Check #095570 dated 02/25/2026 for \$78.00. Payable to Primary Road Services.

Check #095545 dated 02/20/2026 for \$61.00. Payable to Primary Road Services.

Check #095589 dated 02/25/2026 for \$18.00. Payable to Primary Road Services.

Check #095543 dated 02/25/2026 for \$81.00. Payable to Primary Road Services.

Check #095545 dated 02/23/2026 for \$1.00. Payable to Primary Road Services.

Check #095570 dated 02/25/2026 for \$25.75. Payable to Primary Road Services.

Check #095570 dated 02/26/2026 for \$3.10. Payable to Primary Road Services.

Check #095570 dated 02/23/2026 for \$20.00. Payable to Primary Road Services.

Check #095545 dated 02/25/2026 for \$43.00. Payable to Primary Road Services.

Check #095570 dated 02/26/2026 for \$15.25. Payable to Primary Road Services.

TEXAS FIRST BANK

Account Number

****3157

Date 02/27/2026

Page

8 of 8

DEPOSIT TICKET
MEMORANDUM FOR DEPOSITING
CASH AND CHECKS
DATE 02/26/2026
AMOUNT \$78.25
K113101560 #10453157

02/26/2026 \$78.25

DEPOSIT TICKET
MEMORANDUM FOR DEPOSITING
CASH AND CHECKS
DATE 02/26/2026
AMOUNT \$109.00
Primary
Food Service
K113101560 #10453157

02/26/2026 \$109.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSITING
CASH AND CHECKS
DATE 02/27/2026
AMOUNT \$8.00
K113101560 #10453157

02/27/2026 \$8.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSITING
CASH AND CHECKS
DATE 02/27/2026
AMOUNT \$25.50
Primary
Food Service
K113101560 #10453157

02/27/2026 \$25.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSITING
CASH AND CHECKS
DATE 02/27/2026
AMOUNT \$34.00
High School Main Line + Snack Bar
K113101560 #10453157

02/27/2026 \$34.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSITING
CASH AND CHECKS
DATE 02/27/2026
AMOUNT \$58.02
K113101560 #10453157

02/27/2026 \$58.02



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 3

Account Number: ****3090
Date 02/27/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/26	16,441.28	
Deposits / Misc Credits	7	1,410,224.27	
Withdrawals / Misc Debits	15	1,415,425.64	
** Ending Balance	2/28/26	11,239.91	**
Service Charge		.00	
Average Balance		80,903	
Enclosures		5	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
2/02	48,047.93	Payroll payables 020226
2/02	237,632.62	TexNet payments January
2/06	63,723.43	Remaining TexNet January
2/09	497,665.41	021026 Payroll
2/20	57,762.07	Child support and 941
2/24	13,882.73	Payroll benefits 022526
2/24	491,510.08	Payroll 022526

Debits and Other Withdrawals

Date	Amount	Activity Description
2/02	48,047.93	Payroll Tracking ID:4790770
2/09	497,665.41	Payroll Tracking ID:4801598
2/09	114,675.00	STATE COMPTRLR/TEXNET 09064777/60209 67300/01479/Hitchcock



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PAYROLL
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

Page **1**
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Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
2/09	186,681.05	STATE COMPTRLR/TEXNET 09064190/60206 67300/01479/Hitchcock
2/12	1,074.29	Payroll Tracking ID:4805923
2/20	56,296.57	IRS/USATAXPYMT 270645125450630 HITCHCOCK INDEPENDENT
2/24	143.86	Payroll Tracking ID:4823076
2/24	505,392.81	Payroll Tracking ID:4822699
2/25	616.50	Payroll Tracking ID:4824695
2/26	1,465.50	Texas SDU/CHILDSUPP 260560004445840 HITCHCOCK ISD

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/17	162269	1,104.00	2/23	162271	1,450.19	2/06	162273	513.32
2/19	162270	283.31	2/03	162272	15.90			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	254,073.90	2/12	14,837.77	2/23	13,465.77
2/03	254,058.00	2/17	13,733.77	2/24	13,321.91
2/06	317,268.11	2/19	13,450.46	2/25	12,705.41
2/09	15,912.06	2/20	14,915.96	2/26	11,239.91

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TEXAS FIRST BANK

Account Number ***3090

Date 02/27/2026

Page

3 of 3

Hiltebeck ISD
162269
Check Date: 02/17/2026
Check Amount: \$1,104.00
Pay To: HILTEBECK ISD
From: NANCIA CARROLL
Signature: NANCIA CARROLL
MICR: ⑆01131102506⑆ 10453090⑆

02/17/2026 162269 \$1,104.00

Hiltebeck ISD
162270
Check Date: 02/19/2026
Check Amount: \$283.31
Pay To: HILTEBECK ISD
From: NANCIA CARROLL
Signature: NANCIA CARROLL
MICR: ⑆01131102506⑆ 10453090⑆

02/19/2026 162270 \$283.31

Hiltebeck ISD
162271
Check Date: 02/23/2026
Check Amount: \$1,450.19
Pay To: HILTEBECK ISD
From: NANCIA CARROLL
Signature: NANCIA CARROLL
MICR: ⑆01131102506⑆ 10453090⑆

02/23/2026 162271 \$1,450.19

Hiltebeck ISD
162272
Check Date: 02/03/2026
Check Amount: \$15.90
Pay To: HILTEBECK ISD
From: NANCIA CARROLL
Signature: NANCIA CARROLL
MICR: ⑆01131102506⑆ 10453090⑆

02/03/2026 162272 \$15.90

Hiltebeck ISD
162273
Check Date: 02/06/2026
Check Amount: \$513.32
Pay To: HILTEBECK ISD
From: NANCIA CARROLL
Signature: NANCIA CARROLL
MICR: ⑆01131102506⑆ 10453090⑆

02/06/2026 162273 \$513.32